Statistical **Information**

2001

Information statistique

Municipalities of the Province of Manitoba

Municipalités de la province du Manitoba

Manitoba

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FOREWORD

The material in this publication has been compiled from the 2001 audited financial statements of all municipal corporations in the Province of Manitoba. The presentation of the information is consistent with previous years, however, in 2001 the Village of Plum Coulee changed to Town status. The 201 municipalities in the Province are comprised of 116 rural municipalities, 23 villages, 52 towns, 8 cities, and 2 local government districts.

In 2001, municipalities (including the City of Winnipeg) reported general operating fund revenues of $1,764,719,350 and expenses of $1,760,032,322. Major sources of revenue for local governments (excluding school taxes) included general municipal taxes (45%), grant in lieu of taxes (9%) and Provincial Municipal Tax Sharing and Video Lottery Terminal (VLT) payments (8%). Major areas of local government spending (excluding education expenses) included transportation services (30%), protective services (23%), general government services (15%) and recreation and cultural services (10%). The general operating fund revenue and expenditure data has also been summarized in graphic form on pages 53 – 58, including revenues classified by source and expenditures by function.

On March 12, 2002, Statistics Canada released population data from the 2001 Census. A comparison of 1991 and 2001 census information (excluding the City of Winnipeg) has been included to illustrate population change experienced by municipalities in the Province. The comparison indicates that 116 municipalities (58%) experienced a decrease in population and 83 municipalities (42%) experienced an increase in population over the ten year period 1991 to 2001. A summary of the population change of municipal corporations for the 1991 and 2001 census years is provided on page 52.

Further analysis and comparisons provide additional information for 2001 as follows:

- in total, municipal taxes imposed on local governments increased approximately 0.7% over 2000 (City of Winnipeg – (0.7%), Rural Manitoba – 3%);
- reserve fund balances as at December 31, 2001 increased 8% (City of Winnipeg – 10%, Rural Manitoba – 3%);
- 74% of municipalities were in a surplus position as at December 31, 2001.

The *"2001 Statistical Information for Municipalities in the Province of Manitoba"* provides relevant and useful statistical information to those interested in local government finance, as well as, to support municipal officials in program review and service improvement initiatives in their communities.

Manitoba Intergovernmental Affairs
Municipal Finance and Advisory Services

AVANT-PROPOS

Cet ouvrage est le résultat de la compilation des états financiers vérifiés de l'an 2001 de toutes les municipalités de la province du Manitoba. Les renseignements sont présentés de la même façon qu'au cours des années précédentes. Notez toutefois qu'en 2001, le statut juridique du village de Plum Coulee a changé. Ce village est maintenant une ville. Les 201 municipalités de la province comportent 116 municipalités rurales, 23 villages, 52 villes, huit grandes villes et deux districts d'administration locale.

En 2001, les montants respectifs des recettes et des dépenses du fond d'administration générale déclarés par les municipalités (dont la Ville de Winnipeg) s'élevaient à 1 764 719 350 $ et à 1 760 032 322 $. Pour ce qui est des administrations locales, les plus importantes sources de revenus, sans compter les taxes scolaires, étaient les taxes municipales générales (45 %), les subventions versées en remplacement des taxes (9 %), le partage provincial municipal des recettes fiscales, et les recettes provenant des appareils de loterie vidéo (8 %). Les plus grands secteurs de dépenses, à part le secteur de l'éducation, comptaient les services de transport (30 %), les services de protection (23 %), les services gouvernementaux généraux (15 %) et les services récréatifs et culturels (10 %). Les recettes et dépenses du fonds d'administration générale ont aussi été résumées sous forme de graphiques aux pages 53 à 58. Les recettes ont été classées par sources et les dépenses par secteurs d'activité.

Le 12 mars 2002, Statistique Canada a diffusé les chiffres de population du Recensement de 2001. Le présent ouvrage comprend une comparaison de données des recensements de 1991 et de 2001 (sans compter la Ville de Winnipeg) pour illustrer les changements démographiques qu'ont connus les municipalités de la province. La comparaison indique que 116 municipalités (58 %) ont connu une baisse de la population au cours des dix années s'étalant de 1991 à 2001, alors que 83 municipalités (42 %) connaissaient un accroissement de la population au cours de la même période. Les changements de population dans les municipalités, tels que recensés en 1991 et en 2001, sont présentés sous forme de résumé à la page 52.

De plus amples analyses et comparaisons ont permis de dégager les renseignements suivants pour 2001 :

- au total, le montant des taxes municipales payées par les administrations locales a augmenté d'environ 0,7 % par rapport à 2000 (-0,7 % dans la ville de Winnipeg et 3 % ailleurs au Manitoba);
- au 31 décembre 2001, le solde des fonds de réserve avait augmenté de 8 % (10 % dans la ville de Winnipeg et 3 % ailleurs au Manitoba);
- au 31 décembre 2001, 74 % des municipalités avaient enregistré un excédent budgétaire.

Le document *Information statistique 2001 – Municipalités de la province du Manitoba* offre des statistiques utiles aux personnes qui s'intéressent aux finances des administrations locales, ainsi qu'un appui aux représentants des municipalités en ce qui concerne les initiatives d'examen des programmes et d'amélioration des services dans leur communauté.

Affaires intergouvernementales Manitoba
Services consultatifs et financiers aux municipalités

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POPULATION AND ASSESSMENTS FOR THE YEAR 2001

#	RURALS	Population 2001 Census*	Area* (Square Kilometres)	Assessment						
				Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
1	ALBERT	382	1.00	9,580,640	2,891,400	1,118,880	225,850	13,826,770	–	142,930
2	ALEXANDER	2,780	1,568.66	30,702,850	62,903,380	204,560	9,579,600	103,390,390	–	7,065,160
3	ALONSA	1,641	2,977.50	6,989,070	7,893,440	122,460	10,529,190	25,534,160	–	2,398,230
4	ARCHIE	378	577.68	7,221,110	18,166,040	–	497,610	25,884,760	–	503,170
5	ARGYLE	1,145	770.42	14,173,920	13,901,910	44,400	155,280	28,275,510	–	1,524,670
6	ARMSTRONG	1,905	1,864.96	7,643,350	16,196,710	–	2,898,900	26,738,960	–	2,040,880
7	ARTHUR	480	765.77	16,655,370	7,304,400	3,768,960	177,520	27,906,250	–	74,100
8	BIFROST	2,967	1,642.56	19,492,080	29,744,630	31,920	1,322,140	50,590,770	741,070	4,071,380
9	BIRTLE	749	849.13	13,597,570	7,003,700	282,260	255,360	21,138,890	271,700	605,170
10	BLANSHARD	686	578.98	9,912,700	20,182,820	5,660	2,320	30,103,500	–	1,030,010
11	BRENDA	616	766.00	24,268,090	5,518,980	5,042,930	24,540	34,854,540	–	172,980
12	BROKENHEAD	3,527	747.47	20,990,140	44,080,590	1,853,760	980,810	67,905,300	–	2,135,540
13	CAMERON	496	759.15	13,252,340	4,455,670	297,940	295,840	18,301,790	–	242,100
14	CARTIER	3,120	553.43	31,413,070	63,305,670	477,440	706,570	95,902,750	–	5,231,760
15	CLANWILLIAM	467	354.01	4,076,720	4,969,010	–	310,420	9,356,150	–	105,060
16	COLDWELL	1,320	901.84	6,998,990	11,932,200	–	1,492,040	20,423,230	–	2,670,990
17	CORNWALLIS	3,779	503.14	12,481,390	31,651,690	604,060	13,816,720	58,553,860	–	3,682,510
18	DALY	906	562.44	9,524,970	9,483,000	47,000	153,240	19,208,210	30,600	327,920
19	DAUPHIN	2,273	1,516.11	22,139,970	23,533,000	90,900	1,520,600	47,284,470	–	1,060,940
20	DE SALABERRY	3,227	670.29	26,030,540	47,330,720	684,390	226,700	74,272,350	523,244	5,329,100
21	DUFFERIN	2,405	915.72	34,951,670	22,653,010	137,480	835,390	58,577,550	–	1,815,150
22	EAST ST. PAUL	7,677	42.46	70,320,000	141,660,300	2,385,110	1,231,820	215,597,230	2,127,400	12,144,130
23	EDWARD	679	769.14	10,575,480	4,584,150	4,775,730	141,220	20,076,580	–	976,060
24	ELLICE	509	573.59	4,672,820	5,168,580	20,480	1,626,760	11,488,640	–	4,350
25	ELTON	1,321	571.85	13,117,720	30,331,400	410,610	460,970	44,320,900	–	1,888,370
26	ERIKSDALE	889	784.76	3,880,540	7,444,230	–	696,270	12,021,040	166,300	2,113,080
27	ETHELBERT	459	1,134.50	3,841,510	2,539,940	–	904,990	7,286,440	21,200	1,098,960
28	FISHER	2,049	1,481.35	11,835,560	19,029,210	–	2,804,080	33,668,850	–	3,297,230
29	FRANKLIN	1,761	953.34	23,389,880	27,873,110	244,660	274,720	51,782,370	–	3,754,460
30	GILBERT PLAINS	862	1,045.51	17,492,470	7,603,480	16,780	514,550	25,627,280	–	139,180
31	GIMLI	3,501	317.52	31,936,010	93,008,640	1,293,570	786,010	127,024,230	5,257,330	5,282,340
32	GLENELLA	518	497.14	5,342,840	3,907,860	–	200,340	9,451,060	–	901,370
33	GLENWOOD	697	578.39	12,736,920	21,854,560	338,910	159,850	35,090,240	–	653,640
34	GRAHAMDALE	1,500	2,384.61	7,107,180	11,659,100	3,240,640	4,529,160	26,536,080	–	4,249,360
35	GRANDVIEW	839	1,155.12	12,109,870	6,600,120	3,180	601,190	19,314,370	–	1,161,800
36	GREY	2,147	958.49	28,011,300	23,310,160	356,400	226,990	51,904,870	–	3,031,150
37	HAMIOTA	479	572.38	11,475,620	20,120,850	31,980	53,450	31,682,100	202,800	58,010
38	HANOVER	10,789	740.87	86,206,640	133,477,040	6,888,260	978,970	177,550,910	–	10,607,270
39	HARRISON	837	476.75	7,666,040	9,387,600	–	288,290	17,341,930	–	970,530
40	HEADINGLEY	1,907	106.96	18,441,330	32,901,710	641,620	6,618,050	58,602,710	1,493,900	5,333,630
41	HILLSBURG	470	656.76	4,680,540	3,041,390	–	460,510	8,182,440	6,900	521,510
42	KELSEY	2,520	651.84	9,531,430	21,894,070	34,320	4,025,470	35,485,290	586,500	3,753,860
43	LA BROQUERIE	2,894	378.20	8,494,340	35,984,250	2,984,290	547,100	48,009,980	–	3,515,410
44	LAC DU BONNET	2,405	100.14	28,085,640	43,827,120	725,340	12,051,370	84,689,470	–	5,040,080
45	LAKEVIEW	384	567.87	4,263,470	2,114,910	–	533,950	6,912,330	26,000	1,306,740
46	LANGFORD	784	561.95	8,956,170	8,375,340	85,220	376,460	17,793,190	–	391,060
47	LANSDOWNE	877	766.29	9,459,100	6,264,010	–	168,350	15,891,460	–	620,050
48	LAWRENCE	540	761.64	5,871,850	3,920,270	–	879,630	10,671,690	53,700	1,154,520
49	LORNE	2,033	905.81	38,365,280	30,952,320	–	58,640	69,376,240	–	3,922,910
50	LOUISE	989	932.65	27,558,310	9,670,590	–	177,620	37,406,520	–	799,910
51	MACDONALD	5,320	1,156.62	65,624,660	112,234,240	2,435,510	805,860	181,100,270	–	10,342,030
52	MCCREARY	525	522.69	6,643,600	3,899,650	–	344,180	10,887,430	28,300	163,250
53	MINIOTA	969	832.75	11,185,580	32,369,990	153,150	256,220	43,964,940	–	1,215,790
54	MINITONAS	1,152	1,197.67	17,333,280	20,461,260	69,230	645,800	38,509,570	–	1,125,030
55	MINTO	664	363.65	6,464,160	5,598,220	1,630	105,620	12,169,630	–	188,730
56	MONTCALM	1,400	469.41	23,685,780	19,634,680	431,680	183,270	43,935,410	1,128,200	4,545,140
57	MORRIS	2,723	1,041.13	41,424,720	37,701,530	870,810	353,500	80,350,560	–	4,666,140
58	MORTON	760	1,089.88	16,503,970	12,591,970	1,447,640	894,630	31,438,210	952,290	467,460
59	MOSSEY RIVER	686	1,122.91	5,077,330	3,925,240	–	1,239,900	10,242,470	48,400	624,320
60	MOUNTAIN	1,589	2,609.94	16,256,020	11,573,120	–	5,793,540	33,624,680	152,200	9,366,140
61	NORTH CYPRESS	1,853	1,202.85	24,096,160	60,208,770	203,140	34,612,780	119,120,850	2,213,140	2,224,950
62	NORTH NORFOLK	2,941	1,158.76	21,964,460	55,414,110	918,076	405,510	78,702,150	–	3,505,830
63	OAKLAND	1,111	575.21	14,084,370	23,507,490	267,420	101,400	37,960,680	664,600	344,300
64	OCHRE RIVER	952	535.59	7,805,500	8,878,940	–	709,590	17,394,030	77,900	1,013,990
65	ODANAH	505	380.25	6,038,080	10,219,330	105,890	26,500	16,389,800	–	147,030
66	PARK	1,228	793.38	11,698,960	21,964,450	–	1,412,730	35,076,140	–	1,669,900
67	PEMBINA	1,769	1,114.76	31,916,580	27,866,740	–	240,870	60,024,190	–	786,120
68	PINEY	1,688	2,433.77	5,936,020	20,479,650	14,430	1,455,070	27,885,170	–	11,123,270
69	PIPESTONE	1,567	1,147.35	17,375,330	36,022,580	3,650,370	526,510	57,574,790	2,040,480	3,293,950
70	PORTAGE LA PRAIRIE	6,791	1,964.55	72,416,580	132,286,880	1,013,950	2,797,640	208,517,050	–	9,667,100
71	REYNOLDS	1,298	3,573.31	8,436,560	40,502,660	2,005,990	2,513,260	49,458,470	–	44,327,690
72	RHINELAND	4,183	953.42	56,314,160	53,962,630	379,800	157,360	110,813,950	1,700,300	2,637,270
73	RITCHOT	4,958	333.24	54,581,310	80,801,590	1,609,410	1,708,670	138,700,980	1,974,300	9,145,160
74	RIVERSIDE	856	577.34	10,338,880	6,726,590	–	209,930	17,275,400	–	1,023,990
75	ROBLIN	955	716.16	11,899,810	6,977,010	–	117,850	18,994,670	1,800	397,600
76	ROCKWOOD	7,654	1,199.76	39,315,600	92,253,310	695,110	17,063,320	149,327,340	1,096,410	8,067,200
77	ROLAND	1,035	485.06	22,218,810	10,078,580	11,570	72,920	32,381,880	89,400	768,290
78	ROSEDALE	1,598	865.56	10,660,660	12,089,040	–	1,630,490	24,380,190	–	1,551,040
79	ROSSBURN	524	679.29	8,194,450	4,063,750	–	259,620	12,507,820	–	679,630
80	ROSSER	1,412	441.43	23,540,800	37,737,070	775,970	9,990,660	72,044,500	3,220,220	3,726,380
81	RUSSELL	544	567.83	8,964,960	13,542,750	458,390	96,040	23,062,140	1,478,930	293,750
82	ST. ANDREWS	10,695	752.70	6,474,420	174,016,640	3,999,010	3,030,230	187,520,300	–	9,099,090
83	STE. ANNE	4,427	477.63	15,598,820	67,268,980	228,160	825,430	83,921,390	465,390	2,208,160
84	ST. CLEMENTS	9,115	730.04	61,465,570	131,836,780	2,698,090	8,961,330	204,961,770	–	7,789,710
85	ST. FRANCOIS XAVIER	1,024	204.55	12,395,810	17,235,750	–	123,300	29,754,860	–	1,992,850
86	ST. LAURENT	1,172	462.51	9,911,710	13,325,730	–	1,240,330	24,477,770	–	1,040,420
87	STE. ROSE	895	526.03	7,304,920	7,122,450	–	665,520	15,092,890	–	1,322,900
88	SASKATCHEWAN	639	563.75	9,096,140	18,236,970	–	71,040	27,404,150	–	164,590
89	SHELLMOUTH-BOULTON	946	1,095.07	11,545,560	8,018,740	190,330	830,550	20,585,180	263,390	1,062,950
90	SHELL RIVER	991	735.12	14,129,160	12,260,050	220,680	392,040	27,001,930	–	1,460,490
91	SHOAL LAKE	578	568.17	8,886,650	8,330,970	134,680	237,950	17,589,850	708,800	1,034,960
92	SIFTON	786	768.27	9,406,510	16,272,050	2,086,640	1,671,170	29,436,370	–	212,730
93	SIGLUNES	1,513	837.42	7,282,870	14,628,690	–	2,580,420	24,491,980	–	3,636,990
94	SILVER CREEK	532	525.43	9,114,700	4,191,450	–	83,680	13,390,030	–	283,900
95	SOUTH CYPRESS	621	1,095.07	9,417,250	19,072,060	–	9,418,600	37,907,910	–	1,708,300
96	SOUTH NORFOLK	1,246	726.77	17,624,140	11,912,970	108,230	111,520	29,756,860	–	601,450
97	SPRINGFIELD	12,602	1,103.34	86,350,620	192,724,980	1,939,790	7,318,030	288,333,420	6,246,590	51,395,830
98	STANLEY	9,139	839.11	44,257,120	58,417,130	724,180	483,620	103,882,050	1,054,980	4,146,470
99	STRATHCLAIR	892	539.95	8,722,260	8,141,210	87,490	349,270	17,300,230	–	1,925,860
100	STRATHCONA	628	485.56	7,912,940	7,080,530	–	183,090	15,176,560	–	842,660
101	STUARTBURN	1,603	1,161.65	5,227,550	13,179,060	–	1,052,010	19,498,620	152,010	5,399,920
102	SWAN RIVER	2,923	1,719.57	26,469,770	24,670,280	134,760	559,660	52,134,690	748,300	3,267,670
103	TACHE	8,578	581.51	34,531,940	107,761,040	1,613,240	697,190	144,823,410	–	17,286,780
104	THOMPSON	1,333	528.57	16,761,480	10,850,800	49,080	70,660	27,732,020	–	2,273,170
105	TURTLE MOUNTAIN	1,146	920.20	20,487,670	18,970,760	369,410	186,190	40,014,030	–	495,970
106	VICTORIA	1,181	697.61	19,025,780	24,109,080	–	70,220	43,205,080	–	2,234,040
107	VICTORIA BEACH	265	20.28	12,986,890	11,930,480	–	774,150	25,691,520	–	3,818,330
108	WALLACE	1,547	1,148.75	17,656,870	19,786,720	16,684,260	2,470,040	56,597,890	714,580	810,270
109	WESTBOURNE	2,017	1,261.79	30,166,780	72,478,290	2,990,530	1,434,560	107,050,160	1,261,370	5,153,250
110	WEST ST. PAUL	4,085	87.66	22,042,960	18,699,770	725,080	413,260	41,881,090	296,200	2,726,890
111	WHITEHEAD	1,457	962.72	12,623,930	19,267,350	202,930	1,106,000	33,200,210	–	733,410
112	WHITEMOUTH	1,617	702.91	7,808,280	18,904,060	835,450	2,151,120	29,698,910	–	9,559,580
113	WHITEWATER	725	584.25	13,554,180	6,304,080	10,600	88,050	19,956,910	191,100	616,580
114	WINCHESTER	573	725.58	16,754,750	6,836,630	403,640	240,430	24,235,650	126,100	304,490
115	WOODLANDS	3,453	1,160.63	25,529,910	39,165,240	–	1,491,440	66,186,590	318,600	5,026,970
116	WOODWORTH	939	817.79	13,452,990	7,068,080	1,759,190	304,950	22,585,170	–	758,260
	TOTAL	237,878	180,597.74	2,143,482,630	3,449,577,938	95,087,120	227,041,730	5,915,189,410	40,850,904	414,469,186
	LOCAL GOVERNMENT DISTRICTS									
117	MYSTERY LAKE	79	3,464.06	1,307,360	2,675,380	–	1,646,700	5,629,440	367,200	2,810,930
118	PINAWA	1,500	128.45	2,506,390	14,885,100	–	223,780	17,615,270	–	7,306,040
	TOTAL	1,579	3,592.51	3,813,750	17,560,480	–	1,870,480	23,244,710	367,200	10,116,970

POPULATION AND ASSESSMENTS FOR THE YEAR 2001

#	VILLAGES	Population 2001 Census*	Area* (Square Kilometres)	Assessment						
				Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
119	BENITO	415	0.92	158,820	3,426,230	--	215,330	3,797,380	--	1,643,550
120	BINSCARTH	445	1.52	330,900	4,118,460	142,160	171,320	4,760,840	--	847,210
121	BOWSMAN	320	2.63	183,480	2,174,280	--	327,300	2,685,070	73,600	771,140
122	CARTWRIGHT	364	1.86	139,850	2,768,880	--	86,640	2,995,350	173,980	1,106,020
123	CRYSTAL CITY	414	2.84	534,910	4,291,800		104,630	4,931,340	204,080	2,378,430
124	DUNNOTTAR	487	2.79	7,607,850	13,665,920	336,900	--	21,610,670	--	566,310
125	ELKHORN	470	2.73	306,020	3,350,970	137,930	324,630	4,119,550	153,200	2,284,850
126	ETHELBERT	335	2.47	169,290	1,648,730	4,750	161,220	1,983,990	36,900	1,441,080
127	GARSON	380	3.68	928,820	3,781,280	270,400	120,430	5,100,910	109,900	658,760
128	GLENBORO	698	2.68	1,123,140	6,407,490	--	212,280	7,742,910	341,000	3,022,060
129	MACGREGOR	882	2.13	1,370,010	8,637,530	285,160	285,790	10,558,490	--	3,426,080
130	MCCREARY	922	1.70	559,810	5,042,350	10,920	392,480	6,005,560	--	2,329,930
131	NOTRE DAME DE LOURDES	619	2.58	742,220	6,410,040	--	201,710	7,353,970	--	3,194,210
132	POWERVIEW	750	2.55	1,717,330	7,427,400	--	950,600	10,095,330	127,200	2,507,240
133	RIVERTON	594	1.11	542,920	4,873,390	--	857,150	6,273,460	245,920	1,712,960
134	ST. CLAUDE	558	1.80	749,920	4,690,850		107,030	5,547,800	--	1,992,230
135	ST. LAZARE	265	2.91	980,100	5,361,700	170,880	187,300	6,529,980	--	2,845,670
136	ST. PIERRE-JOLYS	893	2.80	235,610	2,305,680	128,580	270,510	3,030,380	--	1,151,870
137	SOMERSET	459	2.45	1,809,810	9,353,980	268,390	696,110	12,128,290	175,982	5,199,680
138	TREHERNE	644	1.96	1,317,870	6,926,010	--	124,910	8,368,790	--	2,985,790
139	WASKADA	208	0.77	102,390	1,964,540	51,550	44,010	2,162,490	112,650	801,120
140	WAWANESA	516	2.25	604,120	4,936,710	--	123,430	5,664,260	--	1,778,080
141	WINNIPEGOSIS	621	2.50	264,900	3,893,700	--	615,520	4,774,120	--	3,474,990
	TOTAL	11,727	50.84	22,377,090	117,775,890	1,807,630	6,560,330	148,520,940	1,754,412	48,175,420
	TOWNS									
142	ALTONA	3,434	9.39	11,729,440	51,972,680	811,800	1,181,890	65,395,810	3,111,130	15,141,950
143	ARBORG	959	2.26	3,410,970	13,173,660	--	1,174,530	17,759,160	--	4,322,290
144	BEAUSEJOUR	2,772	5.34	10,514,560	37,833,620	642,460	3,099,040	52,089,680	--	7,930,290
145	BIRTLE	715	14.25	758,830	5,595,950	--	536,290	6,891,070	243,600	4,989,430
146	BOISSEVAIN	1,495	2.77	2,368,190	13,030,830	250,510	672,880	16,322,410	670,770	5,783,090
147	CARBERRY	1,513	1.86	3,482,340	14,588,710	517,140	720,740	19,308,930	461,400	4,798,160
148	CARMAN	2,831	4.12	8,532,200	34,937,680	65,340	1,539,000	45,659,920	1,206,730	10,109,440
149	CHURCHILL	963	53.96	1,635,810	5,961,300	412,120	4,913,710	12,922,940	--	4,093,490
150	DELORAINE	1,026	2.25	1,243,720	10,878,210	206,900	421,090	12,749,920	362,210	2,940,070
151	EMERSON	666	22.28	2,017,980	7,433,840	221,520	4,489,430	14,162,780	--	1,920,160
152	ERICKSON	448	1.30	493,070	5,004,380	--	365,270	5,862,720	153,440	2,844,520
153	GILBERT PLAINS	757	2.86	408,640	6,674,940	212,030	185,530	7,682,140	--	2,539,490
154	GILLAM	1,178	1,988.51	1,099,260	2,219,100	255,790	989,350	4,563,500	300,600	61,004,250
155	GIMLI	1,657	1.74	11,879,680	23,879,680	497,190	640,010	36,896,560	1,438,400	10,511,480
156	GLADSTONE	846	2.43	1,721,210	8,198,810	150,480	242,380	10,312,880	309,390	4,325,330
157	GRAND RAPIDS	355	84.86	140,690	1,109,190	--	5,767,520	7,018,170	95,790	1,975,960
158	GRANDVIEW	814	2.87	889,740	8,950,940	278,920	667,200	10,786,850	--	4,247,450
159	GRETNA	563	2.79	384,660	3,535,800	108,290	310,730	4,339,480	108,850	3,671,550
160	HAMIOTA	858	3.38	616,180	8,281,840	226,140	302,530	9,426,690	--	3,745,700
161	HARTNEY	446	2.45	127,800	3,929,700	130,520	93,610	4,281,630	--	1,194,700
162	KILLARNEY	2,221	5.04	8,027,080	26,304,060	453,830	785,010	35,569,980	1,292,960	8,113,470
163	LAC DU BONNET	1,089	2.25	4,709,930	14,509,990	--	2,146,210	21,366,130	--	4,451,130
164	LEAF RAPIDS	1,309	1,272.87	708,210	12,577,750	2,162,490	2,236,820	17,685,270	1,197,600	2,747,070
165	LYNN LAKE	699	910.23	159,560	2,456,990		323,660	2,940,210	--	2,334,890
166	MANITOU	775	2.94	946,700	8,317,970	--	260,110	9,524,780	--	3,766,530
167	MELITA	1,111	2.96	1,937,660	11,523,810	232,510	261,470	13,855,450	--	3,022,720
168	MINITONAS	538	2.01	342,900	4,342,910	--	204,240	4,890,050	--	1,467,150
169	MINNEDOSA	2,426	15.26	5,905,220	29,877,360	782,280	1,458,090	38,002,930	1,101,940	9,571,290
170	MORDEN	6,142	12.66	19,006,710	85,583,340	1,419,150	5,361,970	111,371,170	1,889,500	17,058,930
171	MORRIS	1,673	6.10	3,974,700	21,375,180	643,380	1,293,050	27,286,310	--	6,423,460
172	NEEPAWA	3,325	17.57	11,795,990	42,469,180	881,010	1,515,600	56,661,780	2,068,310	10,408,910
173	NIVERVILLE	1,921	8.23	5,322,760	19,401,560	428,610	537,850	25,690,780	1,038,440	6,643,790
174	OAK LAKE	398	2.73	227,330	2,515,500	--	276,470	3,019,300	--	894,630
175	PILOT MOUND	678	2.70	762,090	6,138,810	--	229,210	7,130,110	--	1,979,880
176	PLUM COULEE	725	2.46	1,089,860	6,035,840	199,380	253,910	7,578,970	282,420	1,916,310
177	RAPID CITY	424	5.38	338,060	2,933,240	--	98,240	3,369,540	--	774,530
178	RIVERS	1,119	7.97	1,289,800	10,619,740	317,530	511,670	12,738,740	462,050	3,200,800
179	ROBLIN	1,816	3.79	4,112,050	20,386,110	469,820	979,860	25,947,840	895,140	6,888,610
180	ROSSBURN	568	3.43	495,620	5,655,140	--	405,140	6,555,900	--	2,096,260
181	RUSSELL	1,587	3.15	3,456,250	20,996,900	405,060	1,268,290	26,127,500	1,082,860	7,364,440
182	STE. ANNE	1,513	4.19	1,170,520	9,342,790	23,790	315,610	10,852,710	399,300	2,434,920
183	STE. ROSE DU LAC	1,047	2.53	709,290	8,922,860	28,130	693,450	10,351,730	--	3,370,480
184	SHOAL LAKE	701	2.56	3,714,140	16,050,170	323,440	972,680	21,060,430	--	7,355,010
185	SNOW LAKE	1,207	1,211.89	2,832,430	17,875,860	472,100	553,030	21,733,420	--	6,720,490
186	SOURIS	1,683	2.83	1,895,310	11,116,660		776,980	13,788,970	--	4,298,630
187	STONEWALL	4,012	6.02	17,541,290	54,774,150	833,560	890,610	74,039,610	--	10,445,570
188	SWAN RIVER	4,032	6.78	13,372,800	3,475,650	40,950	4,053,110	70,942,510	3,465,900	15,909,040
189	TEULON	1,058	3.20	2,937,350	14,637,160		341,730	17,916,240	--	5,193,190
190	THE PAS	5,785	34.74	18,363,990	70,830,210	496,930	15,934,660	105,625,690	5,913,800	22,565,800
191	VIRDEN	3,109	8.57	9,541,540	34,283,770	991,020	2,383,350	47,179,680	--	11,855,060
192	WINKLER	7,943	17.02	118,674,380	146,969,060	1,571,080	1,783,680	268,998,180	6,579,500	22,543,520
193	WINNIPEG BEACH	801	3.88	6,811,900	17,386,550	464,560	284,090	24,947,100	--	3,712,030
	TOTAL	87,793	5,805.62	335,469,300	1,076,777,970	19,192,480	77,682,580	1,509,122,250	36,132,230	375,407,540
	CITIES									
194	BRANDON	39,716	74.53	200,943,140	539,107,430	9,574,650	89,755,600	839,380,820	5,638,140	113,462,310
195	DAUPHIN	8,085	12.65	26,155,280	89,893,980	1,888,880	8,530,520	126,468,440	5,112,250	31,119,320
196	FLIN FLON	6,000	13.88	11,229,290	60,195,840	121,230	2,317,590	73,863,950	2,786,020	18,612,840
197	PORTAGE LA PRAIRIE	12,976	24.87	45,782,320	152,627,130	3,129,170	18,280,340	219,798,960	9,741,400	32,648,280
198	SELKIRK	9,752	24.87	34,724,090	107,084,610	2,496,460	21,377,850	165,683,010	7,220,780	37,031,000
199	STEINBACH	9,227	25.57	44,157,470	156,443,380	2,215,400	3,017,660	205,833,910	12,954,270	43,104,290
200	THOMPSON	13,256	17.18	19,637,820	162,774,990	1,104,370	7,751,690	191,268,870	6,590,300	35,234,910
	SUB-TOTAL	99,012	193.35	383,609,410	1,268,127,360	20,529,940	151,031,250	1,822,297,960	50,043,160	311,212,950
201	WINNIPEG	619,544	465.16	n/a**	n/a**	115,582,240	706,253,822	11,587,080,770	559,548,140	2,139,467,965
	TOTAL	718,556	658.51	382,609,410	1,268,127,360	136,112,180	857,285,072	13,409,378,730	609,591,300	2,450,680,915

* 2001 Census of Canada - Statistics Canada

** Land/Building information is not available

	SUMMARY									
118	RURAL MUNICIPALITIES	237,878	100,597.74	2,143,462,630	3,449,577,930	85,007,120	227,041,730	5,915,109,410	40,850,904	414,469,180
2	LOCAL GOV'T DISTRICTS	1,579	3,582.51	3,813,750	17,560,480	--	1,870,480	23,244,710	367,200	10,116,970
23	VILLAGES	11,727	50.84	22,377,090	117,775,890	1,807,630	6,560,330	148,520,940	1,754,412	48,175,420
52	TOWNS	87,793	5,805.62	335,469,300	1,076,777,970	19,192,480	77,682,580	1,509,122,250	36,132,230	375,407,540
7	CITIES (EXCL. WINNIPEG)	99,012	193.35	382,609,410	1,268,127,360	20,529,940	151,031,250	1,822,297,960	50,043,160	311,212,950
	SUB-TOTAL	437,989	110,240.06	2,887,752,180	5,929,819,630	136,537,090	464,186,370	9,418,295,270	129,147,906	1,159,382,060
1	CITY OF WINNIPEG	619,544	465.16	n/a**	n/a**	115,582,240	706,253,822	11,587,080,770	559,548,140	2,139,467,965
201	TOTAL	1,057,533	110,705.22	2,887,752,180	5,929,819,630	252,119,330	1,170,440,192	21,005,376,040	688,696,046	3,298,850,025

POPULATION AND ASSESSMENTS FOR THE YEAR 2001

#	RURALS	Population 2001 Census*	Area* (Square Kilometres)	Assessment						
				Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
1	ALBERT	382	1.00	9.590.640	2.891.400	1.118.860	225.850	13.826.770	–	142.930
2	ALEXANDER	2.780	1.568.66	30.702.850	62.903.380	204.560	9.579.600	103.390.390	–	7.095.160
3	ALONSA	1.641	2.977.50	6.989.070	7.893.440	122.460	10.529.190	25.534.160	–	2.398.230
4	ARCHIE	378	577.68	7.221.110	18.166.040	–	497.610	25.884.760	–	503.170
5	ARGYLE	1.145	770.42	14.173.920	13.901.910	44.400	155.280	28.275.510	–	1.524.670
6	ARMSTRONG	1.905	1.864.96	7.643.350	16.196.710	–	2.908.900	26.738.960	–	2.040.080
7	ARTHUR	480	765.77	16.655.370	7.304.400	3.768.960	177.520	27.906.250	–	74.100
8	BIFROST	2.967	1.642.56	19.492.080	29.744.630	31.920	1.322.140	50.590.770	741.070	4.071.980
9	BIRTLE	749	849.13	13.597.570	7.003.700	282.260	255.360	21.138.890	271.700	605.170
10	BLANSHARD	686	578.98	9.912.700	20.182.820	5.660	2.320	30.103.500	–	1.030.010
11	BRENDA	616	766.09	24.268.090	5.518.980	5.042.930	24.540	34.854.540	–	172.980
12	BROKENHEAD	3.527	747.47	20.990.140	44.080.590	1.853.760	980.810	67.905.300	–	2.139.540
13	CAMERON	496	759.15	13.252.340	4.455.670	247.940	295.840	18.331.790	–	242.100
14	CARTIER	3.120	553.43	31.413.070	63.305.670	477.440	706.570	95.902.750	–	5.231.760
15	CLANWILLIAM	467	354.01	4.076.720	4.969.010	–	310.420	9.356.150	–	105.060
16	COLDWELL	1.320	901.84	6.998.990	11.912.200	–	1.402.040	20.423.230	–	2.670.990
17	CORNWALLIS	3.779	503.14	12.481.390	31.651.690	604.060	13.816.720	58.553.860	–	3.682.510
18	DALY	906	562.44	9.524.970	9.483.000	47.000	153.240	19.208.210	30.600	327.920
19	DAUPHIN	2.273	1.516.11	22.139.970	23.533.000	90.900	1.520.600	47.284.470	–	1.060.940
20	DE SALABERRY	3.227	670.29	26.030.540	47.330.720	684.390	226.700	74.272.350	523.244	5.329.100
21	DUFFERIN	2.405	915.72	24.951.670	22.653.010	1.57.480	835.390	58.577.550	–	1.895.160
22	EAST ST. PAUL	7.677	42.46	70.320.100	141.460.300	2.385.110	1.231.920	215.597.230	2.127.400	12.144.130
23	EDWARD	679	769.14	10.575.480	4.584.750	4.775.730	141.220	20.076.580	–	976.060
24	ELLICE	509	573.59	3.672.820	5.168.580	20.480	1.626.760	11.488.640	–	4.350
25	ELTON	1.321	571.85	13.117.720	30.331.400	410.810	460.970	44.320.900	–	1.888.370
26	ERIKSDALE	889	784.76	3.880.540	7.444.230	–	696.270	12.021.040	166.300	2.113.080
27	ETHELBERT	459	1.134.50	3.841.510	2.539.940	–	904.990	7.286.440	21.200	1.098.960
28	FISHER	2.049	1.481.35	11.835.560	19.029.210	–	2.804.080	33.668.850	–	3.297.230
29	FRANKLIN	1.781	953.34	23.389.880	27.873.110	244.660	274.720	51.782.370	–	1.754.460
30	GILBERT PLAINS	862	1.045.51	17.492.470	7.603.480	16.780	514.550	25.627.280	–	739.160
31	GIMLI	3.501	317.62	31.906.010	93.008.640	1.293.570	786.010	127.024.230	5.297.335	5.292.140
32	GLENELLA	658	497.14	5.342.040	3.707.880	–	200.340	9.450.260	–	901.370
33	GLENWOOD	697	578.39	12.736.920	21.854.560	338.910	159.850	35.090.240	–	653.640
34	GRAHAMDALE	1.500	2.384.61	7.107.180	11.659.100	3.240.640	4.529.160	26.536.080	–	4.249.360
35	GRANDVIEW	839	1.155.12	12.109.870	6.600.120	3.190	601.190	19.314.370	–	1.161.800
36	GREY	2.147	958.49	28.011.300	23.310.180	356.400	226.990	51.904.870	–	3.031.150
37	HAMIOTA	479	572.38	11.475.820	20.120.850	31.980	53.450	31.682.100	202.800	58.010
38	HANOVER	10.789	740.87	36.206.640	133.477.040	6.888.260	978.970	177.550.910	–	10.607.270
39	HARRISON	837	476.75	7.660.040	9.387.600	–	288.290	17.341.930	–	970.530
40	HEADINGLEY	1.907	106.96	18.441.330	32.901.710	641.620	6.618.050	58.602.710	1.893.900	5.333.630
41	HILLSBURG	470	656.76	4.680.540	3.041.390	–	460.510	8.182.440	6.900	521.510
42	KELSEY	2.520	851.84	9.531.430	21.894.070	34.320	4.025.470	35.485.290	586.500	3.753.860
43	LA BROQUERIE	2.894	578.20	8.494.340	35.984.250	2.984.290	547.100	48.009.980	–	3.515.410
44	LAC DU BONNET	2.405	1.103.14	28.085.640	43.627.120	725.340	12.051.370	84.489.470	–	5.040.980
45	LAKEVIEW	384	567.87	4.263.470	2.114.910	–	533.950	6.912.330	26.000	1.306.740
46	LANGFORD	764	561.95	8.956.170	8.375.340	85.220	376.460	17.793.190	–	391.060
47	LANSDOWNE	877	766.29	9.469.100	6.264.010	–	768.350	15.891.460	–	620.050
48	LAWRENCE	540	761.64	5.871.850	3.920.210	–	879.630	10.671.690	53.700	1.154.520
49	LORNE	2.033	906.81	38.365.280	30.952.320	–	58.640	69.376.240	–	3.922.910
50	LOUISE	989	932.65	27.558.310	9.670.590	–	177.620	37.406.520	–	799.910
51	MACDONALD	5.320	1.156.62	65.624.660	112.234.240	2.435.510	805.860	181.100.270	–	10.342.030
52	MCCREARY	525	522.69	6.643.600	3.899.650	–	344.180	10.887.430	28.300	163.250
53	MINIOTA	969	832.75	11.185.580	32.369.990	153.150	256.220	43.964.940	–	1.215.790
54	MINITONAS	1.152	1.199.67	17.333.260	20.467.900	69.230	635.800	38.509.570	–	1.425.030
55	MINTO	684	363.65	6.464.160	5.598.220	1.630	709.620	12.564.630	–	188.730
56	MONTCALM	1.400	469.41	23.685.780	19.634.680	431.680	183.270	43.935.410	1.128.200	4.545.140
57	MORRIS	2.723	1.041.13	41.424.720	37.701.530	870.810	353.500	80.350.560	–	4.686.140
58	MORTON	760	1.089.88	16.503.970	12.591.970	1.447.640	894.630	31.438.210	952.290	467.460
59	MOSSEY RIVER	686	1.122.91	5.077.330	3.925.240	–	1.239.900	10.242.470	48.400	624.320
60	MOUNTAIN	1.589	2.609.04	16.258.020	11.573.120	–	5.793.540	33.624.680	152.200	9.366.140
61	NORTH CYPRESS	1.863	1.202.85	24.096.160	60.208.770	203.140	14.612.780	119.120.850	2.213.140	2.224.950
62	NORTH NORFOLK	2.041	1.158.76	21.864.460	55.314.510	918.070	405.510	78.702.550	–	3.505.830
63	OAKLAND	1.111	575.21	14.084.370	23.507.490	267.420	101.400	37.960.680	664.600	344.300
64	OCHRE RIVER	962	535.09	7.805.500	8.878.940	–	709.590	17.394.030	77.900	1.013.990
65	ODANAH	505	380.25	6.038.080	10.219.130	105.890	26.500	16.389.800	–	147.030
66	PARK	1.228	793.38	11.698.960	21.964.450	–	1.412.730	35.076.140	–	1.669.900
67	PEMBINA	1.769	1.114.76	31.916.580	27.866.740	–	240.870	60.024.190	–	786.120
68	PINEY	1.668	2.433.77	5.936.020	20.479.650	14.430	1.455.070	27.885.170	–	11.123.270
69	PIPESTONE	1.567	1.147.35	17.375.130	36.022.580	3.650.370	526.510	57.574.790	2.040.480	3.293.950
70	PORTAGE LA PRAIRIE	6.791	1.964.55	72.418.580	132.286.880	1.013.950	2.797.640	208.517.050	–	9.667.100
71	REYNOLDS	1.298	3.573.31	4.436.560	40.502.660	2.005.990	2.513.280	49.458.470	–	44.327.690
72	RHINELAND	4.183	953.42	56.314.160	51.962.630	379.800	157.360	110.813.950	1.700.300	2.637.270
73	RITCHOT	4.956	333.24	54.561.310	80.801.590	1.609.410	1.708.670	138.760.980	1.974.300	9.145.160
74	RIVERSIDE	856	577.34	10.338.880	6.726.590	–	209.930	17.275.400	–	1.023.990
75	ROBLIN	955	716.16	11.899.810	6.977.010	–	117.850	18.994.670	1.800	397.600
76	ROCKWOOD	7.654	1.199.82	39.315.600	92.253.910	695.110	17.063.320	149.327.340	1.006.410	8.067.200
77	ROLAND	1.035	485.06	22.218.810	10.078.580	11.570	72.920	32.381.880	59.400	748.290
78	ROSEDALE	1.598	865.58	10.663.660	12.089.040	–	1.430.490	24.183.190	–	1.551.030
79	ROSSBURN	524	679.29	8.184.450	4.063.750	–	259.620	12.507.820	–	579.630
80	ROSSER	1.412	441.43	23.540.800	37.747.070	775.970	9.990.660	72.044.500	3.220.220	3.726.390
81	RUSSELL	544	567.83	8.964.960	13.542.750	458.390	96.040	23.062.140	1.476.930	293.750
82	ST. ANDREWS	10.695	752.70	6.474.420	174.016.640	3.999.010	3.030.230	187.520.300	–	9.099.090
83	STE. ANNE	4.427	477.63	15.598.820	67.268.980	228.160	825.430	83.921.390	465.390	2.208.160
84	ST. CLEMENTS	9.115	730.04	61.465.570	131.836.780	2.698.090	8.961.330	204.961.770	–	7.789.710
85	ST. FRANCOIS XAVIER	1.024	204.55	12.369.810	17.235.750	–	123.300	29.754.860	–	1.992.850
86	ST. LAURENT	1.172	462.51	9.911.710	13.325.730	–	1.240.330	24.477.770	–	1.040.420
87	STE. ROSE	896	629.03	7.304.920	7.122.850	–	665.520	15.092.960	–	1.322.900
88	SASKATCHEWAN	639	563.75	3.086.140	18.236.970	–	71.040	27.494.150	–	162.540
89	SHELLMOUTH-BOULTON	946	1.095.07	11.545.560	8.018.740	190.330	930.550	20.585.180	253.390	1.082.950
90	SHELL RIVER	991	735.12	14.129.160	12.260.050	220.680	392.040	27.001.930	–	1.460.490
91	SHOAL LAKE	578	568.17	8.886.650	8.330.970	134.680	237.550	17.589.850	708.800	1.034.960
92	SIFTON	766	768.27	9.406.510	16.272.050	2.086.640	1.671.170	29.436.370	–	212.730
93	SIGLUNES	1.513	817.42	7.282.870	14.628.690	–	2.580.420	24.491.980	–	1.439.880
94	SILVER CREEK	532	525.43	9.114.750	4.191.450	–	93.690	15.390.030	–	283.960
95	SOUTH CYPRESS	1.621	1.099.07	9.417.250	19.072.060	–	9.418.600	37.907.910	–	1.708.300
96	SOUTH NORFOLK	1.246	726.72	17.624.140	15.912.470	108.200	319.520	29.756.660	–	683.250
97	SPRINGFIELD	12.692	1.103.34	86.350.620	192.724.980	1.939.790	7.319.030	288.333.420	6.246.500	51.395.830
98	STANLEY	5.139	839.11	44.257.120	58.431.130	724.180	463.620	103.882.050	1.054.960	4.146.470
99	STRATHCLAIR	892	539.95	8.722.260	8.141.210	87.490	349.270	17.300.230	–	1.507.960
100	STRATHCONA	628	485.56	7.912.940	7.080.530	–	183.090	15.176.560	–	842.680
101	STUARTBURN	1.603	1.161.65	5.227.550	13.179.060	–	1.092.010	19.498.620	152.000	5.049.920
102	SWAN RIVER	2.923	1.719.57	29.469.770	24.970.280	134.740	559.880	62.134.660	748.300	3.264.970
103	TACHE	8.578	581.51	34.531.940	107.781.940	1.613.240	697.190	144.623.410	–	17.098.290
104	THOMPSON	1.333	528.57	16.761.480	10.850.600	39.080	70.660	27.732.500	–	2.231.150
105	TURTLE MOUNTAIN	1.146	920.20	20.487.670	18.970.760	309.410	186.190	40.014.030	–	435.970
106	VICTORIA	1.181	697.61	19.025.780	24.109.080	–	70.220	43.205.080	–	2.234.040
107	VICTORIA BEACH	265	20.28	12.986.890	11.930.480	–	774.150	25.691.520	–	3.818.580
108	WALLACE	1.547	1.148.75	17.656.870	19.786.720	16.684.260	2.470.040	56.597.890	714.580	8.010.270
109	WESTBOURNE	2.017	1.267.79	20.446.760	32.478.290	2.990.530	1.434.940	69.350.520	1.081.970	9.151.290
110	WEST ST. PAUL	3.085	87.66	22.042.960	18.699.770	779.680	411.240	91.887.080	498.230	2.725.890
111	WHITEHEAD	1.457	962.72	12.623.930	19.267.360	202.930	1.594.000	33.688.210	–	2.214.410
112	WHITEMOUTH	1.617	702.91	7.808.280	18.904.060	830.450	2.151.120	29.693.910	–	1.449.560
113	WHITEWATER	725	584.25	13.554.180	6.304.080	10.600	88.050	19.956.910	191.100	616.680
114	WINCHESTER	573	725.58	16.754.750	6.836.630	403.840	240.430	24.235.650	126.100	304.490
115	WOODLANDS	3.453	1.160.63	25.529.910	39.165.240	–	1.491.440	66.186.590	318.600	5.026.970
116	WOODWORTH	939	817.79	13.452.950	7.068.080	1.759.190	904.950	22.585.170	–	758.260
	TOTAL	237.878	100.597.74	2.143.482.630	3.449.577.930	95.007.120	227.041.730	5.915.109.410	40.850.904	414.469.180
	LOCAL GOVERNMENT DISTRICTS									
117	MYSTERY LAKE	70	3.364.06	1.107.960	2.675.380	–	1.640.700	5.029.430	367.200	2.899.030
118	PINAWA	1.509	128.45	2.706.080	14.885.100	–	229.780	17.615.270	–	7.269.940
	TOTAL	1.579	3.582.51	3.813.750	17.560.480	–	1.870.480	23.244.710	367.200	10.116.970

POPULATION AND ASSESSMENTS FOR THE YEAR 2001

#	VILLAGES	Population 2001 Census*	Area* (Square Kilometres)	Assessment						
				Land	Building	Personal Property	Subject to Grant	Total Taxable and Grant	Business	Exempt
119	BENITO	415	0.92	155.820	3.426.230		215.330	3.797.380		1.643.550
120	BINSCARTH	445	1.52	330.900	4.116.460	142.160	171.320	4.760.840		847.210
121	BOWSMAN	320	2.63	181.480	2.174.290		327.300	2.685.070	73.600	771.140
122	CARTWRIGHT	304	1.86	139.850	2.768.860		86.640	2.995.350	173.080	1.106.020
123	CRYSTAL CITY	374	2.84	594.910	4.251.900		104.630	4.951.440	204.090	2.558.430
124	DUNNOTTAR	487	2.74	1.607.950	13.965.925	196.480		21.810.455		566.370
125	ELKHORN	470	2.73	836.500	3.350.970	137.930	324.930	4.774.560	753.290	1.284.450
126	ETHELBERT	335	2.47	169.290	1.449.730	8.750	161.220	1.789.990	36.000	1.441.080
127	GARSON	350	3.08	928.820	3.781.260	270.400	129.430	5.109.910	109.900	658.780
128	GLENBORO	696	2.68	1.123.140	6.407.490		212.280	7.742.910	341.000	3.022.060
129	MACGREGOR	882	2.13	1.370.030	8.637.530	285.160	265.790	10.558.490		3.426.060
130	MCCREARY	522	1.70	559.810	5.042.350	10.920	392.440	6.005.560		2.629.930
131	NOTRE DAME DE LOURDES	519	2.58	742.220	6.410.040		331.750	7.484.010		3.194.230
132	POWERVIEW	750	2.83	1.215.590	7.427.430		360.080	9.003.100	527.390	2.997.240
133	RIVERTON	594	1.11	542.903	4.873.290		89.170	5.473.460	245.920	1.112.960
134	ST. CLAUDE	556	1.80	749.900	4.840.950		197.030	5.547.880		1.302.230
135	ST. LAZARE	265	2.91	880.100	5.391.700	170.890	167.300	6.629.990		2.845.670
136	ST. PIERRE-JOLYS	893	2.60	235.610	2.395.680	128.580	270.510	3.030.380		1.155.870
137	SOMERSET	459	2.45	1.809.810	9.353.980	268.390	696.110	12.128.290	175.882	5.199.650
138	TREHERNE	644	1.96	1.317.870	6.926.010		124.910	8.368.790		2.840.250
139	WASKADA	208	0.77	102.390	1.364.540	57.590	84.010	1.562.490	112.000	847.970
140	WAWANESA	516	2.26	804.120	4.936.770		523.830	6.264.240		1.773.060
141	WINNIFREDOSIS	167	2.50	264.960	3.691.700		115.520	4.174.180		1.474.330
	TOTAL	11.727	50.84	22.377.090	117.775.890	1.807.630	6.560.330	148.520.940	1.754.412	48.175.420
	TOWNS									
142	ALTONA	3.444	9.39	11.729.440	51.672.680	811.800	1.181.890	65.396.810	3.111.130	15.143.950
143	ARBORG	959	2.26	3.410.970	13.173.660		1.174.530	17.759.160		4.322.290
144	BEAUSEJOUR	2.772	5.34	10.514.560	37.833.020	642.460	3.099.040	52.089.680		7.930.290
145	BIRTLE	715	14.25	758.830	5.595.950		536.290	6.891.070	243.600	4.969.430
146	BOISSEVAIN	1.495	2.77	2.368.110	13.030.930	250.550	672.890	16.322.470	670.730	6.763.090
147	CARBERRY	1.513	7.86	3.452.340	14.566.710	317.140	720.740	19.056.930	367.400	4.798.900
148	CARMAN	2.831	4.72	8.532.210	34.917.180	691.040	1.539.330	45.679.760	1.403.730	10.556.840
149	CHURCHILL	903	13.96	1.616.810	5.961.260	412.720	4.413.110	12.403.940		3.151.440
150	DELORAINE	1.026	2.25	1.243.720	10.878.210	206.900	421.090	12.749.920	362.210	2.940.070
151	EMERSON	655	22.28	2.017.990	7.433.840	221.529	4.489.430	14.162.780		1.920.190
152	ERICKSON	448	1.30	493.070	5.904.380		365.270	5.862.720	153.440	2.944.520
153	GILBERT PLAINS	757	2.66	409.640	6.874.940	212.010	186.530	7.682.740		2.539.490
154	GILLAM	1.179	1.668.51	1.009.260	2.279.100	250.790	949.360	4.502.540	320.820	33.004.290
155	GIMLI	1.657	1.74	11.879.680	23.879.680	837.780	640.910	36.308.360	1.438.400	15.511.480
156	GLADSTONE	848	2.43	1.721.210	6.146.870	150.440	242.480	10.312.880	309.590	4.325.930
157	GRAND RAPIDS	355	34.16	140.690	1.109.960		67.920	1.318.570	85.790	1.975.960
158	GRANDVIEW	814	2.87	889.740	8.950.990	278.920	667.200	10.786.850		4.247.450
159	GRETNA	563	2.79	384.690	3.535.800	108.260	110.730	4.339.480	108.850	3.671.550
160	HAMIOTA	856	3.38	676.180	8.281.840	226.140	302.530	9.426.690		3.749.700
161	HARTNEY	946	2.45	127.800	3.829.700	130.520	93.610	4.281.630		1.194.700
162	KILLARNEY	2.221	5.64	3.107.080	26.304.960	453.630	795.110	31.360.960	1.250.960	8.111.470
163	LAC DU BONNET	1.083	2.25	4.709.930	14.559.990		2.746.210	22.016.130		4.847.130
164	LEAF RAPIDS	1.399	1.072.87	709.210	12.577.750	2.152.490	2.236.920	17.676.270	1.747.600	2.147.970
165	LYNN LAKE	699	910.21	159.560	2.856.990		521.660	3.538.210		2.114.490
166	MANITOU	775	2.94	946.700	8.317.970		260.110	9.524.780		3.766.530
167	MELITA	1.111	2.96	1.837.660	11.523.810	232.510	261.470	13.855.450		3.022.720
168	MINITONAS	538	2.01	342.900	4.342.910		284.240	4.860.050		1.467.150
169	MINNEDOSA	2.426	15.26	5.905.220	29.877.360	762.260	1.456.090	38.002.930	1.101.940	9.571.290
170	MORDEN	6.142	12.96	19.006.710	80.561.340	1.319.180	3.843.470	111.971.170	3.988.000	17.668.930
171	MORRIS	1.673	6.93	3.974.700	21.175.180	643.550	1.293.050	27.086.370		5.423.490
172	NEEPAWA	5.626	19.67	11.795.990	42.469.140	981.670	1.519.660	56.667.780	2.468.310	10.808.970
173	NIVERVILLE	1.925	9.23	5.322.760	14.801.840	424.670	1.010.290	21.559.560	1.038.440	6.641.780
174	OAK LAKE	359	2.73	227.330	2.515.500		276.470	3.019.300		884.630
175	PILOT MOUND	676	2.70	762.090	6.138.810		229.210	7.130.110		1.979.680
176	PLUM COULEE	725	2.48	1.089.960	6.035.640	199.360	253.940	7.578.970	282.420	1.916.310
177	RAPID CITY	424	5.38	338.060	2.933.240		98.240	3.369.540		774.530
178	RIVERS	1.119	7.67	1.249.830	10.614.740	317.530	511.470	12.738.140	362.090	3.010.400
179	ROBLIN	1.818	3.79	4.112.250	23.386.110	463.620	375.980	25.947.940	694.140	6.888.810
180	ROSSBURN	368	1.43	439.620	3.650.740		405.740	4.496.100		2.196.260
181	RUSSELL	1.967	3.15	1.439.250	20.396.400	330.300	1.268.250	25.127.550	1.192.860	7.364.440
182	STE. ANNE	1.513	4.19	1.170.520	9.342.790	23.790	315.610	10.852.710	399.300	2.434.920
183	STE. ROSE DU LAC	1.047	2.53	709.240	8.922.660	26.130	693.450	10.351.730		3.370.480
184	SHOAL LAKE	801	2.95	3.714.140	16.092.170	323.440	972.680	21.302.430		7.355.010
185	SNOW LAKE	1.207	1.211.89	2.812.430	17.875.860	472.100	553.030	21.733.420		6.720.490
186	SOURIS	1.683	2.83	1.306.110	11.116.680		776.060	13.198.970		3.296.630
187	STONEWALL	4.012	6.00	17.541.230	54.774.150	633.500	980.630	74.019.870		10.445.170
188	SWAN RIVER	4.032	8.76	10.552.800	30.475.650	340.950	4.051.110	70.942.570	3.465.500	15.903.040
189	TEULON	1.058	3.20	2.907.160	14.837.760		441.750	17.976.240		5.743.190
190	THE PAS	5.795	44.74	18.963.890	70.938.210	486.950	15.934.660	105.323.690	5.913.800	22.565.800
191	VIRDEN	3.109	8.57	9.541.540	44.281.770	991.020	2.363.350	47.179.[illegible]		11.655.060
192	WINKLER	7.943	17.02	118.674.380	186.969.060	1.571.000	1.783.680	268.998.180	6.579.500	22.543.520
193	WINNIPEG BEACH	801	3.88	6.611.900	17.386.560	464.560	284.090	24.947.100		3.712.030
	TOTAL	87.793	5.805.62	335.469.300	1.076.777.970	19.192.400	77.682.580	1.509.122.250	36.132.230	375.407.540
	CITIES									
194	BRANDON	39.716	74.63	250.843.140	539.107.330	9.674.460	89.755.600	839.380.820	5.636.140	113.462.310
195	DAUPHIN	8.085	12.65	26.155.280	89.891.980	1.888.960	8.530.520	126.469.440	5.112.250	21.119.320
196	FLIN FLON	6.000	11.68	11.229.290	60.195.840	121.230	2.317.590	73.863.950	2.786.020	18.612.840
197	PORTAGE LA PRAIRIE	12.976	24.67	45.762.320	152.627.130	3.129.170	16.280.340	219.798.960	9.741.400	32.646.280
198	SELKIRK	9.752	24.67	34.724.000	107.394.000	2.496.400	21.177.800	165.792.200	4.226.780	17.531.000
199	STEINBACH	9.227	20.52	44.157.470	194.441.800	2.275.400	3.017.440	243.892.110	12.054.270	43.704.290
200	THOMPSON	13.256	17.19	19.617.920	162.774.990	3.164.170	7.131.160	192.688.240	3.100.300	30.238.970
	SUB TOTAL	99.012	193.35	382.609.410	1.268.127.360	20.529.940	151.031.250	1.822.297.960	50.043.160	311.212.950
201	WINNIPEG	619.544	465.16	n/a**	n/a**	115.582.240	706.253.822	11.587.080.770	559.548.140	2.139.467.965
	TOTAL	718.556	658.51	382.609.410	1.268.127.360	136.112.180	857.285.072	13.409.378.730	609.591.300	2.450.680.915
	SUMMARY									
116	RURAL MUNICIPALITIES	237.878	100.597.74	2.143.482.630	1.449.577.930	95.407.120	227.041.730	5.915.709.410	40.950.804	414.868.180
2	LOCAL GOVT DISTRICTS	1.579	3.592.51	3.813.750	17.580.460		1.870.480	23.264.710	367.200	10.116.970
23	VILLAGES	11.727	50.84	22.377.090	117.775.890	1.807.630	6.560.330	148.520.940	1.754.412	48.175.420
52	TOWNS	87.793	5.805.62	335.469.300	1.076.777.970	19.192.400	77.682.580	1.509.122.250	36.132.230	375.407.540
7	CITIES (EXCL. WINNIPEG)	99.012	193.35	382.609.410	1.268.127.360	20.529.940	151.031.250	1.822.297.960	50.043.160	311.212.950
	SUB TOTAL	437.989	110.240.06	2.887.752.180	5.929.819.630	136.537.090	464.186.370	9.418.295.270	129.147.906	1.159.382.060
1	CITY OF WINNIPEG	619.544	465.16	n/a**	n/a**	115.582.240	706.253.822	11.587.080.770	559.548.140	2.139.467.965
201	TOTAL	1.057.533	110.705.22	2.887.752.180	5.929.819.630	252.119.330	1.170.440.192	21.005.376.040	688.696.046	3.298.850.025

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 2001

#	RURALS	Tax Assets: Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/01	Tax Collections: Taxes: Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
1	ALBERT	110.594	–	4.059	–	114.653	637.229	56.735	693.964	–	–	693.964
2	ALEXANDER	507.017	13.135	84.749	–	604.901	3.592.518	373.344	3.965.862	492	–	3.966.354
3	ALONSA	118.127	–	60.640	–	198.767	648.746	97.460	746.205	–	49.264	795.473
4	ARCHIE	19.506	–	4.118	–	23.624	1.150.288	23.444	1.173.732	–	500	1.174.232
5	ARGYLE	138.578	–	1.760	–	140.338	1.431.695	67.613	1.499.308	–	–	1.499.308
6	ARMSTRONG	112.619	–	74.198	–	186.817	951.709	93.134	1.044.843	–	116.964	1.161.807
7	ARTHUR	93.134	–	2.247	–	95.381	1.191.284	113.175	1.304.459	–	–	1.304.459
8	BIFROST	225.530	–	80	–	225.610	2.144.625	160.648	2.305.273	–	–	2.305.273
9	BIRTLE	97.543	–	11.822	–	109.365	1.047.617	126.615	1.174.232	–	250	1.174.482
10	BLANSHARD	85.313	–	9.948	–	95.261	1.463.408	95.170	1.558.578	–	1	1.558.579
11	BRENDA	112.568	179	17.364	(400)	129.711	1.415.346	62.829	1.478.175	–	400	1.478.575
12	BROKENHEAD	437.819	–	7.271	–	445.090	2.870.429	332.924	3.203.353	–	–	3.203.353
13	CAMERON	16.715	417	2.328	–	19.460	952.915	69.571	962.486	–	–	962.486
14	CARTIER	280.596	5	2.350	–	282.951	4.434.500	988.290	5.422.790	–	–	5.422.790
15	CLANWILLIAM	92.966	–	721	–	93.687	448.312	56.214	501.526	–	–	501.526
16	COLDWELL	192.570	–	4.328	1.837	198.735	970.732	117.775	1.088.507	–	–	1.088.507
17	CORNWALLIS	191.029	–	11.035	–	202.064	1.603.338	175.818	1.779.156	–	–	1.779.156
18	DALY	119.319	–	1.993	–	121.312	725.980	109.808	835.788	–	–	835.788
19	DAUPHIN	346.928	–	12.554	–	359.482	2.573.756	239.252	2.813.010	–	–	2.813.010
20	DE SALABERRY	224.486	–	12.518	–	237.004	3.208.834	164.583	3.373.417	–	–	3.373.417
21	DUFFERIN	428.121	–	1.123	–	429.244	2.572.881	232.346	2.805.227	–	–	2.805.227
22	EAST ST. PAUL	532.434	–	46.289	–	578.723	8.969.428	437.310	9.406.738	–	–	9.406.738
23	EDWARD	146.066	13	2.774	–	148.853	945.695	91.540	1.037.235	–	–	1.037.235
24	ELLICE	34.492	–	82	–	34.574	443.323	31.854	475.177	–	–	475.177
25	ELTON	66.290	–	2.824	–	69.114	1.731.995	45.534	1.777.529	–	–	1.777.529
26	ERIKSDALE	53.930	–	4.662	–	58.592	618.105	72.572	690.677	–	–	690.677
27	ETHELBERT	119.509	–	10.730	–	130.239	331.495	126.705	458.201	–	–	458.201
28	FISHER	255.995	1.539	63.460	–	321.014	1.405.842	191.861	1.598.703	6.705	7.600	1.613.008
29	FRANKLIN	194.813	–	28.236	–	223.049	2.435.053	140.444	2.575.497	–	600	2.576.097
30	GILBERT PLAINS	119.560	–	4.920	–	155.480	1.134.760	404.379	1.539.139	–	–	1.539.139
31	GIMLI	581.021	–	3.786	–	584.807	5.133.587	459.375	5.592.962	–	–	5.592.962
32	GLENELLA	142.797	–	5.742	–	148.539	439.700	103.070	542.770	–	–	542.770
33	GLENWOOD	60.769	–	1.272	–	62.041	1.784.043	39.758	1.823.801	–	–	1.823.801
34	GRAHAMDALE	97.699	–	66.420	–	164.119	1.054.434	63.857	1.118.291	–	33.650	1.171.941
35	GRANDVIEW	189.454	–	2.852	–	192.306	1.184.551	134.573	1.319.124	–	–	1.319.124
36	GREY	202.162	–	1.825	–	203.987	2.282.257	179.957	2.462.214	–	6.000	2.468.214
37	HAMIOTA	87.011	2.128	3.838	–	92.977	1.648.749	73.477	1.722.226	–	–	1.722.226
38	HANOVER	554.124	–	3.316	–	557.440	6.882.184	583.797	7.465.981	–	–	7.465.981
39	HARRISON	107.496	–	5.499	–	112.995	868.785	93.119	961.904	–	–	961.904
40	HEADINGLEY	147.685	–	78	–	147.763	3.372.502	133.266	3.505.768	–	–	3.505.768
41	HILLSBURG	69.032	4.364	4.449	–	77.845	352.887	47.237	400.124	–	–	400.124
42	KELSEY	312.865	5.246	12.213	–	330.324	1.361.134	276.894	1.640.028	–	3.454	1.643.482
43	LA BROQUERIE	218.153	1.102	2.480	–	221.741	2.711.161	183.139	2.894.320	–	–	2.894.320
44	LAC DU BONNET	548.489	–	68	(4.250)	544.307	2.901.230	329.576	3.230.806	516	–	3.231.324
45	LAKEVIEW	110.631	–	20.311	–	130.942	126.517	307.740	434.257	–	–	434.257
46	LANGFORD	65.237	–	1.768	–	67.005	802.164	50.868	853.032	–	–	853.032
47	LANSDOWNE	91.955	–	8.975	–	100.930	761.437	82.121	843.558	–	–	843.558
48	LAWRENCE	81.304	–	26.107	–	107.411	549.264	63.027	612.291	–	34.440	646.731
49	LORNE	144.820	510	2.930	–	148.260	2.775.491	162.163	2.937.654	–	–	2.937.654
50	LOUISE	126.293	–	6.030	–	132.323	1.812.348	116.172	1.928.520	–	–	1.928.520
51	MACDONALD	435.412	–	4.137	–	439.549	7.589.830	401.630	7.991.460	–	–	7.991.460
52	MCCREARY	40.220	137	5.498	–	45.855	527.922	40.984	568.906	–	–	568.906
53	MINIOTA	79.964	659	18.548	–	99.171	2.070.929	83.160	2.154.089	–	50	2.154.139
54	MINITONAS	192.811	–	3.517	–	196.328	1.797.455	258.206	2.055.661	–	–	2.055.661
55	MINTO	46.613	–	2.341	–	48.954	537.482	56.418	594.100	–	199	594.299
56	MONTCALM	74.837	308	750	–	75.895	2.005.487	64.966	2.070.653	–	–	2.070.653
57	MORRIS	369.424	547	8.799	–	378.770	3.370.067	179.114	3.549.181	–	–	3.549.181
58	MORTON	74.036	–	504	–	74.540	1.703.720	118.144	1.821.864	–	–	1.821.864
59	MOSSEY RIVER	91.190	–	10.986	–	102.176	603.788	33.719	637.507	–	–	637.507
60	MOUNTAIN	242.702	7.665	49.561	357	300.295	735.940	148.480	884.420	–	–	884.420
61	NORTH CYPRESS	348.833	94	9.071	–	357.998	3.024.943	113.704	3.138.647	–	–	3.138.647
62	NORTH NORFOLK	294.753	–	4.845	–	299.598	3.461.207	209.958	3.671.165	–	–	3.671.165
63	OAKLAND	52.541	–	4.235	–	56.776	1.468.957	34.205	1.503.162	–	–	1.503.162
64	OCHRE RIVER	65.276	–	7.256	–	72.532	888.329	42.940	931.269	–	–	931.269
65	ODANAH	47.581	–	1.128	–	48.709	761.368	44.602	805.970	–	190	806.160
66	PARK	214.334	4.941	14.957	–	234.232	1.448.254	132.966	1.581.220	1.968	3.216	1.586.404
67	PEMBINA	202.124	–	5.310	–	207.434	2.674.630	139.936	2.814.566	–	–	2.814.566
68	PINEY	84.987	–	21.098	–	106.085	1.144.216	73.618	1.217.836	–	115.612	1.333.448
69	PIPESTONE	324.070	9.345	5.720	–	339.135	2.947.319	118.779	3.066.098	–	16	3.066.114
70	PORTAGE LA PRAIRIE	554.929	–	15.363	–	570.292	8.904.910	493.095	9.398.005	–	–	9.398.005
71	REYNOLDS	138.580	–	6.080	–	144.670	1.775.711	87.250	1.862.961	–	4.000	1.866.961
72	RHINELAND	137.991	–	5	–	137.996	4.139.127	179.971	4.319.098	–	–	4.319.098
73	RITCHOT	765.304	–	1.072	–	766.376	4.833.299	507.406	5.340.705	–	–	5.340.705
74	RIVERSIDE	40.280	–	3.217	400	43.907	895.296	35.747	934.043	–	–	934.043
75	ROBLIN	47.909	–	2.307	–	50.216	984.936	66.321	1.053.227	–	–	1.053.227
76	ROCKWOOD	557.673	–	5.317	–	562.990	5.677.356	352.267	6.029.623	–	–	6.029.623
77	ROLAND	60.860	–	5.789	–	66.649	1.220.656	49.576	1.270.232	–	–	1.270.232
78	ROSEDALE	418.357	–	11.874	–	430.231	1.045.468	87.324	1.132.792	–	–	1.132.792
79	ROSSBURN	214.489	–	692	–	215.181	655.945	168.157	824.102	–	–	824.102
80	ROSSER	174.150	–	2.071	–	176.221	2.963.165	171.730	3.134.895	–	–	3.134.895
81	RUSSELL	21.791	–	2.101	–	23.892	1.289.382	52.305	1.341.687	–	–	1.341.687
82	ST. ANDREWS	1.086.882	–	18.967	–	1.105.849	9.333.912	884.251	10.218.163	–	–	10.218.163
83	STE. ANNE	330.741	1.048	5.946	–	337.735	3.175.036	150.643	3.325.679	–	–	3.325.679
84	ST. CLEMENTS	1.063.247	7.152	18.819	–	1.089.218	7.477.862	900.449	8.378.311	1.110	–	8.379.421
85	ST. FRANCOIS XAVIER	225.488	–	753	–	226.241	1.290.879	126.954	1.417.833	–	–	1.417.833
86	ST. LAURENT	207.006	71	5.023	–	212.100	1.110.846	152.583	1.263.429	–	2.600	1.266.029
87	STE. ROSE	116.465	–	5.308	–	121.773	825.838	75.610	901.448	–	–	901.448
88	SASKATCHEWAN	54.090	93	2.620	–	56.803	1.203.539	44.386	1.247.925	–	–	1.247.925
89	SHELLMOUTH-BOULTON	199.663	–	6.026	–	205.689	855.420	180.792	1.036.212	–	–	1.036.212
90	SHELL RIVER	148.341	12.737	11.360	–	172.438	1.020.952	124.148	1.145.100	–	–	1.145.100
91	SHOAL LAKE	124.126	231	17.648	–	142.005	995.808	126.689	1.122.307	–	563	1.122.870
92	SIFTON	91.472	–	11.101	–	102.573	1.308.708	70.834	1.379.542	–	–	1.379.542
93	SIGLUNES	213.704	–	2.741	–	216.445	1.097.072	194.343	1.291.415	–	–	1.291.415
94	SILVER CREEK	74.176	1.559	11.201	–	86.936	696.152	50.401	746.553	–	–	746.553
95	SOUTH CYPRESS	76.079	–	185	–	76.264	1.300.879	44.837	1.345.716	–	–	1.345.716
96	SOUTH NORFOLK	106.527	–	546	–	106.073	1.445.635	81.245	1.526.880	–	–	1.526.880
97	SPRINGFIELD	2.159.096	–	24.034	21.500	2.214.600	11.123.698	1.272.385	12.396.083	–	–	12.396.083
98	STANLEY	142.241	–	138	–	142.379	3.961.116	158.653	4.019.771	–	–	4.019.771
99	STRATHCLAIR	203.957	–	18.855	–	222.812	995.595	116.530	1.083.125	–	–	1.083.125
100	STRATHCONA	132.440	–	7.003	–	139.443	736.468	90.606	827.074	–	–	827.074
101	STUARTBURN	87.355	–	21.811	–	109.166	978.138	82.963	1.061.001	–	62.800	1.123.801
102	SWAN RIVER	275.794	–	1.751	–	277.545	2.344.179	222.174	2.566.353	–	200	2.566.553
103	TACHE	794.433	3.316	10.797	–	808.546	6.372.250	670.722	7.042.972	–	4.749	7.047.721
104	THOMPSON	91.790	–	6.482	–	98.272	1.313.669	75.208	1.388.877	–	–	1.388.877
105	TURTLE MOUNTAIN	113.102	–	4.065	–	117.167	2.003.396	150.019	2.153.415	–	–	2.153.415
106	VICTORIA	64.925	1.276	–	–	66.201	1.461.222	58.946	1.520.168	–	–	1.520.168
107	VICTORIA BEACH	182.965	–	1.989	–	184.954	1.689.967	105.421	1.794.988	–	–	1.794.988
108	WALLACE	328.492	–	10.686	–	339.178	2.451.607	294.486	2.746.093	–	16.044	2.762.137
109	WESTBOURNE	312.939	–	14.900	–	327.839	1.936.611	290.990	2.227.601	–	300	2.227.901
110	WEST ST. PAUL	359.254	–	3.720	–	362.974	4.329.375	179.294	4.508.669	–	–	4.508.669
111	WHITEHEAD	129.957	–	2.863	–	132.820	1.082.470	91.727	1.174.197	–	–	1.174.197
112	WHITEMOUTH	146.209	–	16.010	–	163.219	1.050.690	67.384	1.118.074	–	61.420	1.179.494
113	WHITEWATER	35.633	–	17.926	–	53.559	931.256	24.516	955.772	–	100	955.872
114	WINCHESTER	132.565	–	2.363	–	134.928	1.231.123	98.078	1.329.201	–	–	1.329.201
115	WOODLANDS	416.020	–	20.942	–	436.962	2.871.155	385.330	3.256.485	–	2.500	3.258.985
116	WOODWORTH	125.847	–	4.120	–	129.967	1.090.848	82.640	1.173.488	–	–	1.173.488
	TOTAL	26.224.226	79.817	1.233.036	19.454	27.556.533	249.008.326	21.059.369	270.067.695	12.793	527.584	270.608.072
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	35.241	–	–	–	35.241	71.284	1.828	73.112	–	–	73.112
118	PINAWA	39.362	–	–	–	39.362	1.467.631	45.631	1.513.262	–	–	1.513.262
	TOTAL	74.603	–	–	–	74.603	1.538.915	47.459	1.586.374	–	–	1.586.374

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 2001

#	VILLAGES	Tax Assets					Tax Collections					
							Taxes					
		Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/01	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
119	BENITO	28.136	–	7.456	–	35.592	258.285	14.751	273.036	–	–	273.036
120	BINSCARTH	29.140	–	4.245	–	33.385	287.712	9.682	297.394	–	–	297.394
121	BOWSMAN	45.433	276	1.274	–	46.983	145.439	27.619	173.058	–	–	173.058
122	CARTWRIGHT	24.534	–	4.070	–	28.604	266.259	23.335	289.594	–	–	289.594
123	CRYSTAL CITY	22.408	–	3.774	–	26.182	373.298	18.322	391.620	–	–	391.620
124	DUNNOTTAR	81.758	2.730	2.837	–	87.325	1.204.440	72.162	1.276.602	–	–	1.276.602
125	ELKHORN	47.305	–	421	–	47.726	267.137	14.412	281.549	–	–	281.549
126	ETHELBERT	48.590	–	11.196	–	59.786	144.785	11.768	156.553	–	1.073	157.626
127	GARSON	20.658	–	326	–	20.984	224.889	10.549	235.438	–	–	235.438
128	GLENBORO	40.581	–	32.623	–	73.204	534.276	32.643	566.921	–	–	566.921
129	MACGREGOR	71.011	–	4.978	–	75.989	571.932	47.740	619.672	–	–	619.672
130	MCCREARY	24.119	–	4.776	–	28.895	324.863	22.655	347.518	–	–	347.518
131	NOTRE DAME DE LOURDES	12.015	–	381	–	12.396	451.922	13.879	465.801	–	–	465.801
132	POWERVIEW	113.305	–	112	–	113.417	448.212	85.529	533.741	–	–	533.741
133	RIVERTON	89.242	28	7.296	–	96.566	333.008	38.900	371.908	–	1.000	372.908
134	ST. CLAUDE	40.009	–	10.566	–	50.575	403.729	61.049	464.778	–	–	464.778
135	ST. LAZARE	15.592	–	–	–	15.592	161.304	13.105	174.409	–	–	174.409
136	ST. PIERRE JOLYS	29.734	–	14.345	–	44.079	675.109	29.605	704.714	–	–	704.714
137	SOMERSET	12.310	–	780	–	13.090	336.435	54.882	391.317	–	–	391.317
138	TREHERNE	28.676	–	1.874	–	30.550	527.986	25.838	553.824	–	–	553.824
139	WASKADA	7.825	–	9.377	–	17.202	138.655	2.550	141.205	–	–	141.205
140	WAWANESA	25.099	–	6.789	–	31.888	278.613	5.565	284.178	–	–	284.178
141	WINNIPEGOSIS	56.917	–	17.685	–	74.602	405.688	30.597	436.285	–	–	436.285
	TOTAL	914.397	3.034	147.171	–	1.064.602	8.763.978	667.137	9.431.115	–	2.073	9.433.188
	TOWNS											
142	ALTONA	156.708	–	569	–	159.277	3.876.897	89.780	3.966.677	–	–	3.966.677
143	ARBORG	136.386	–	8.747	–	145.133	964.660	136.122	1.100.782	–	–	1.100.782
144	BEAUSEJOUR	197.252	–	2.300	–	199.552	2.438.282	150.535	2.588.817	–	–	2.588.817
145	BIRTLE	79.270	–	86.659	–	165.929	641.993	29.228	671.221	–	–	671.221
146	BOISSEVAIN	83.643	–	23.123	–	106.766	1.256.586	64.361	1.320.947	–	–	1.320.947
147	CARBERRY	141.303	–	3.429	–	144.732	1.022.390	79.940	1.102.330	–	–	1.102.330
148	CARMAN	22.541	–	1.129	–	23.670	2.265.682	36.943	2.302.625	–	–	2.302.625
149	CHURCHILL	487.768	–	22.694	–	510.462	1.289.075	67.682	1.356.757	–	–	1.356.757
150	DELORAINE	74.956	–	11.798	–	86.754	1.018.915	41.269	1.060.184	–	75	1.060.259
151	EMERSON	67.517	–	15.780	9.000	92.277	654.416	50.593	705.009	–	–	705.009
152	ERICKSON	37.859	–	2.492	–	40.351	319.361	17.457	336.818	–	–	336.818
153	GILBERT PLAINS	63.506	778	8.921	–	73.205	552.289	31.152	583.441	–	360	583.801
154	GILLAM	117.530	23.313	4.739	–	145.582	191.687	52.420	244.107	–	–	244.107
155	GIMLI	64.758	–	–	–	64.758	2.146.600	57.205	2.203.805	–	–	2.203.805
156	GLADSTONE	97.353	–	14.430	–	111.783	710.007	46.528	756.535	–	–	756.535
157	GRAND RAPIDS	34.418	7.785	3.410	–	45.613	92.376	27.570	119.946	–	–	119.946
158	GRANDVIEW	42.121	660	19.655	250	62.686	722.390	45.086	767.476	–	250	767.726
159	GRETNA	79.910	–	898	500	81.308	291.679	12.347	304.026	–	–	304.026
160	HAMIOTA	73.102	–	588	–	73.690	749.368	29.122	778.490	–	–	778.490
161	HARTNEY	41.703	547	1.504	–	43.754	302.617	21.415	324.032	–	–	324.032
162	KILLARNEY	121.907	–	31.558	–	153.465	2.163.196	85.974	2.249.170	–	7.500	2.256.670
163	LAC DU BONNET	81.456	–	–	–	81.456	1.025.307	43.002	1.068.309	–	–	1.068.309
164	LEAF RAPIDS	125.117	–	7.727	–	132.844	1.300.241	105.238	1.405.479	–	–	1.405.479
165	LYNN LAKE	387.823	16.178	399.005	(14.046)	788.960	382.026	14.792	396.817	–	–	396.817
166	MANITOU	56.078	–	1.479	–	56.557	649.001	37.872	686.873	–	–	686.873
167	MELITA	131.598	711	14.301	–	146.120	908.364	57.334	965.698	–	–	965.698
168	MINITONAS	53.164	–	1.745	–	54.909	262.310	33.947	296.257	–	–	296.257
169	MINNEDOSA	132.676	–	26.308	–	159.182	2.190.253	138.258	2.329.511	–	–	2.329.511
170	MORDEN	334.168	46	17.783	–	351.997	5.806.602	209.211	6.015.813	–	–	6.015.813
171	MORRIS	171.212	665	3.700	–	175.577	1.648.028	104.647	1.752.675	–	–	1.752.675
172	NEEPAWA	744.696	–	17.309	–	762.005	3.054.213	230.120	3.284.333	–	–	3.284.333
173	NIVERVILLE	111.623	–	1	–	111.624	1.309.369	83.970	1.393.339	–	–	1.393.339
174	OAK LAKE	43.966	–	2.386	–	46.352	153.686	24.177	177.863	–	–	177.863
175	PILOT MOUND	32.364	–	14.337	–	46.721	509.774	28.295	538.069	–	–	538.069
176	PLUM COULEE	27.402	–	–	–	27.402	456.075	16.883	472.958	–	–	472.958
177	RAPID CITY	56.018	–	5.094	–	61.112	208.365	46.098	254.463	–	–	254.463
178	RIVERS	54.015	864	6.565	–	61.444	805.873	29.168	835.041	–	–	835.041
179	ROBLIN	157.594	–	404	–	157.998	1.595.384	122.782	1.718.166	–	–	1.718.166
180	ROSSBURN	98.080	543	4.249	–	102.872	413.685	35.000	448.685	–	–	448.685
181	RUSSELL	122.554	745	17.826	–	141.125	1.497.707	98.983	1.596.690	–	3.000	1.599.690
182	STE. ANNE	127.722	–	26.800	–	154.522	1.154.742	90.474	1.245.216	–	–	1.245.216
183	STE. ROSE DU LAC	97.000	–	161	–	97.161	760.833	72.172	833.005	–	6.500	839.505
184	SHOAL LAKE	86.898	2.528	2.067	–	91.493	687.686	60.987	748.673	–	–	748.673
185	SNOW LAKE	161.506	–	40.692	–	222.198	758.946	183.655	942.601	–	–	942.601
186	SOURIS	104.975	–	25.668	–	130.643	1.432.520	105.134	1.537.654	–	–	1.537.654
187	STONEWALL	216.391	–	2.074	–	218.465	3.593.945	106.555	3.700.500	–	–	3.700.500
188	SWAN RIVER	170.264	578	51.555	–	222.397	4.027.568	118.895	4.146.463	–	–	4.146.463
189	TEULON	194.883	–	–	–	194.883	923.647	97.776	1.021.423	–	–	1.021.423
190	THE PAS	1.114.409	–	16.832	–	1.131.241	5.912.922	607.798	6.520.718	–	–	6.520.718
191	VIRDEN	236.830	–	32.939	–	263.769	2.450.973	225.325	2.676.298	–	–	2.676.298
192	WINKLER	168.636	–	251	–	170.087	7.289.005	237.193	7.526.198	–	–	7.526.198
193	WINNIPEG BEACH	133.459	–	5.197	300	138.956	1.381.001	140.125	1.521.126	–	–	1.521.126
	TOTAL	7.990.510	55.941	1.008.854	(3.996)	9.051.309	78.220.956	4.679.513	82.900.469	–	17.685	82.918.154
	CITIES											
194	BRANDON	1.499.673	–	–	–	1.499.673	40.662.281	2.281.393	42.943.674	–	–	42.943.674
195	DAUPHIN	350.052	1.137	59.174	–	410.363	7.671.621	317.752	7.989.373	–	–	7.989.373
196	FLIN FLON	840.475	–	–	–	840.475	3.975.192	546.042	4.521.234	–	–	4.521.234
197	PORTAGE LA PRAIRIE	965.843	–	261.888	–	1.227.731	11.408.037	815.174	12.223.211	–	–	12.223.211
198	SELKIRK	595.095	–	56.334	–	651.429	8.651.941	447.659	9.099.600	–	24.191	9.123.791
199	STEINBACH	312.583	–	–	–	312.583	10.203.933	281.664	10.485.597	–	–	10.485.597
200	THOMPSON	699.199	–	10.818	–	710.016	11.595.730	422.897	12.018.627	–	–	12.018.627
	SUB-TOTAL	5.262.919	1.137	388.214	–	5.652.270	94.168.735	5.112.581	99.281.316	–	24.191	99.305.507
201	WINNIPEG	45.283.000	–	–	–	45.283.000	810.215.652	31.156.000	841.371.652	–	–	841.371.652
	TOTAL	50.545.919	1.137	388.214	–	50.935.270	904.384.387	36.268.581	940.652.968	–	24.191	940.677.159
	SUMMARY											
119	RURAL MUNICIPALITIES	26.224.226	79.817	1.233.036	19.454	27.556.533	249.008.326	21.059.369	270.067.695	12.793	577.584	270.608.072
2	LOCAL GOV'T DISTRICTS	74.603	–	–	–	74.603	1.538.915	47.459	1.586.374	–	–	1.586.374
23	VILLAGES	914.397	3.034	147.171	–	1.064.602	8.763.978	667.137	9.431.115	–	2.073	9.433.188
52	TOWNS	7.990.510	55.941	1.008.854	(3.996)	9.051.309	78.220.956	4.679.513	82.900.469	–	17.685	82.918.154
7	CITIES (EXCL. WINNIPEG)	5.262.919	1.137	388.214	–	5.652.270	94.168.735	5.112.581	99.281.316	–	24.191	99.305.507
	SUB-TOTAL	40.466.655	139.929	2.777.275	15.458	43.399.317	431.700.910	31.566.059	463.266.969	12.793	571.533	463.851.295
1	CITY OF WINNIPEG	45.283.000	–	–	–	45.283.000	810.215.652	31.156.000	841.371.652	–	–	841.371.652
201	TOTAL	85.749.655	139.929	2.777.275	15.458	88.682.317	[illegible]	62.722.059	[illegible]	12.793	571.533	[illegible]

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 2001

#	RURALS	Tax Assets					Tax Collections					
							Taxes					
		Taxes On Roll	Tax Sale Certificates	Tax Titles	Agreements Of Sale	Total Tax Assets Dec. 31/01	Current	Arrears	Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
1	ALBERT	110.594	–	4.059	–	114.653	637.229	56.735	693.964	–	–	693.964
2	ALEXANDER	507.017	13.135	84.749	–	604.901	3.592.518	373.344	3.965.862	492	–	3.966.354
3	ALONSA	118.127	–	80.640	–	198.767	648.748	97.860	746.208	–	49.264	795.472
4	ARCHIE	19.506	–	4.118	–	23.624	1.150.268	23.444	1.173.732	–	500	1.174.232
5	ARGYLE	138.508	–	1.760	–	140.338	1.431.695	67.613	1.499.308	–	–	1.499.308
6	ARMSTRONG	112.679	–	74.198	–	186.877	951.709	93.134	1.044.843	–	116.864	1.161.707
7	ARTHUR	93.134	–	2.247	–	95.381	1.191.264	113.195	1.304.459	–	–	1.304.459
8	BIFROST	225.530	–	80	–	225.610	2.144.625	160.648	2.305.273	–	–	2.305.273
9	BIRTLE	97.543	–	11.822	–	109.365	1.047.617	126.615	1.174.232	–	250	1.174.482
10	BLANSHARD	85.313	–	9.948	–	95.261	1.463.408	95.170	1.558.578	–	1	1.558.579
11	BRENDA	112.568	179	17.364	(400)	129.711	1.415.346	62.829	1.478.175	–	400	1.478.575
12	BROKENHEAD	437.819	–	7.271	–	445.090	2.870.429	332.924	3.203.353	–	–	3.203.353
13	CAMERON	76.715	417	2.328	–	79.460	952.915	53.571	962.486	–	–	962.486
14	CARTIER	280.596	5	2.160	–	282.961	4.814.500	988.290	5.422.790	–	–	5.422.790
15	CLANWILLIAM	92.966	–	721	–	93.687	349.312	56.214	501.526	–	–	501.526
16	COLDWELL	192.575	–	4.328	1.837	198.735	970.732	117.775	1.088.507	–	–	1.088.507
17	CORNWALLIS	191.029	–	11.035	–	202.064	1.603.338	175.818	1.779.156	–	–	1.779.156
18	DALY	119.319	–	1.993	–	121.312	725.980	109.808	835.788	–	–	835.788
19	DAUPHIN	346.928	–	12.554	–	359.482	2.573.758	239.252	2.813.010	–	–	2.813.010
20	DE SALABERRY	224.486	–	12.518	–	237.004	3.208.834	164.583	3.373.417	–	–	3.373.417
21	DUFFERIN	428.127	–	1.123	–	429.244	2.572.881	232.346	2.805.227	–	–	2.805.227
22	EAST ST. PAUL	532.434	–	46.289	–	578.723	8.999.428	437.310	9.436.738	–	–	9.436.738
23	EDWARD	146.0860	33	2.774	–	148.673	945.695	91.540	1.037.235	–	–	1.037.235
24	ELLICE	34.492	–	82	–	34.574	443.328	32.709	476.177	–	–	476.177
25	ELTON	66.290	–	2.824	–	69.114	1.731.995	45.534	1.777.529	–	–	1.777.529
26	ERIKSDALE	53.930	–	4.662	–	58.592	618.105	72.572	690.677	–	–	690.677
27	ETHELBERT	119.509	–	10.730	–	130.239	331.495	126.706	458.201	–	–	458.201
28	FISHER	255.995	1.539	63.480	–	321.014	1.406.842	191.861	1.598.703	8.705	7.600	1.615.008
29	FRANKLIN	194.813	–	26.236	–	221.049	2.435.053	140.444	2.575.497	–	600	2.576.097
30	GILBERT PLAINS	150.560	–	4.920	–	155.480	1.134.760	404.379	1.539.139	–	–	1.539.139
31	GIMLI	581.021	–	3.786	–	584.807	5.133.587	459.375	5.592.962	–	–	5.592.962
32	GLENELLA	142.797	–	5.742	–	148.539	439.750	103.020	542.770	–	–	542.770
33	GLENWOOD	60.769	–	1.272	–	62.041	1.784.043	39.758	1.823.801	–	–	1.823.801
34	GRAHAMDALE	97.699	–	66.420	–	164.119	1.054.434	83.857	1.138.291	–	33.650	1.171.941
35	GRANDVIEW	189.454	–	2.652	–	192.106	1.184.573	1.319.124	2.503.697	–	–	2.503.697
36	GREY	202.162	–	1.825	–	203.987	2.282.257	179.957	2.462.214	–	6.000	2.468.214
37	HAMIOTA	87.011	2.128	3.638	–	92.927	1.648.749	73.477	1.722.226	–	–	1.722.226
38	HANOVER	554.124	–	3.316	–	557.440	6.982.184	583.797	7.465.981	–	–	7.465.981
39	HARRISON	107.896	–	5.499	–	112.995	868.765	93.139	961.904	–	–	961.904
40	HEADINGLEY	147.685	–	78	–	147.763	3.372.502	133.266	3.505.768	–	–	3.505.768
41	HILLSBURG	69.032	4.364	4.449	–	77.845	352.687	47.237	400.124	–	–	400.124
42	KELSEY	312.865	5.246	12.213	–	330.324	1.361.134	278.894	1.640.028	–	3.454	1.643.482
43	LA BROQUERIE	218.153	1.102	2.486	–	221.741	2.711.181	183.139	2.894.320	–	–	2.894.320
44	LAC DU BONNET	548.489	–	68	(4.250)	544.307	2.901.230	329.576	3.230.806	518	–	3.231.324
45	LAKEVIEW	110.631	–	20.311	–	130.942	326.517	107.740	434.257	–	–	434.257
46	LANGFORD	65.237	–	1.768	–	67.005	852.164	90.868	943.032	–	–	943.032
47	LANSDOWNE	91.955	–	8.975	–	100.930	761.437	82.121	843.558	–	–	843.558
48	LAWRENCE	81.304	–	26.107	–	107.411	549.264	63.027	612.291	–	34.440	646.731
49	LORNE	144.820	510	2.930	–	148.260	2.775.491	162.163	2.937.654	–	–	2.937.654
50	LOUISE	126.293	–	6.030	–	132.323	1.812.348	116.172	1.928.520	–	–	1.928.520
51	MACDONALD	435.412	–	4.137	–	439.549	7.589.830	401.630	7.991.460	–	–	7.991.460
52	MCCREARY	40.220	137	5.498	–	45.855	527.922	40.984	568.906	–	–	568.906
53	MINIOTA	79.964	359	18.548	–	99.171	2.070.929	83.160	2.154.089	–	50	2.154.139
54	MINITONAS	192.815	–	3.517	–	196.328	1.747.856	258.206	2.006.062	–	–	2.006.062
55	MINTO	46.670	–	2.341	–	49.954	537.482	56.818	594.300	–	199	594.499
56	MONTCALM	74.837	898	750	–	76.485	2.008.487	61.766	2.070.253	–	–	2.070.253
57	MORRIS	369.424	547	8.799	–	378.770	3.370.067	179.114	3.549.181	–	–	3.549.181
58	MORTON	74.096	–	504	–	74.540	1.703.720	118.144	1.821.864	–	–	1.821.864
59	MOSSEY RIVER	91.190	–	10.986	–	102.176	603.768	33.719	637.507	–	–	637.507
60	MOUNTAIN	242.702	7.665	49.561	367	300.295	735.940	148.480	884.420	–	–	884.420
61	NORTH CYPRESS	384.833	44	9.071	–	393.948	3.024.943	113.704	3.138.647	–	–	3.138.647
62	NORTH NORFOLK	294.751	–	4.845	–	299.596	3.461.207	209.958	3.671.165	–	–	3.671.165
63	OAKLAND	52.541	–	4.235	–	56.776	1.468.957	34.205	1.503.162	–	–	1.503.162
64	OCHRE RIVER	65.276	–	7.256	–	72.532	888.329	42.940	931.269	–	–	931.269
65	ODANAH	47.581	–	1.128	–	48.709	761.368	44.602	805.970	–	190	806.160
66	PARK	214.334	4.941	14.957	–	234.232	1.448.254	132.966	1.581.220	1.966	3.216	1.586.404
67	PEMBINA	202.124	–	5.310	–	207.434	2.674.830	139.936	2.814.766	–	–	2.814.766
68	PINEY	84.987	–	21.099	–	106.085	1.144.218	1.716.618	1.217.836	–	115.612	1.333.448
69	PIPESTONE	324.870	6.345	5.720	–	336.935	2.587.319	118.779	3.066.098	–	16	3.066.114
70	PORTAGE LA PRAIRIE	554.929	–	15.363	–	570.292	8.904.910	443.095	9.348.005	–	–	9.348.005
71	REYNOLDS	138.580	–	6.080	–	144.660	1.775.711	87.250	1.862.961	–	4.000	1.866.961
72	RHINELAND	137.991	–	5	–	137.996	4.139.127	179.971	4.319.098	–	–	4.319.098
73	RITCHOT	765.304	–	1.072	–	766.376	4.833.299	507.406	5.340.705	–	–	5.340.705
74	RIVERSIDE	40.290	–	3.217	400	43.907	898.296	35.747	934.043	–	–	934.043
75	ROBLIN	47.909	–	2.307	–	50.216	984.966	68.321	1.053.227	–	–	1.053.227
76	ROCKWOOD	557.673	–	5.317	–	562.990	5.677.356	352.267	6.029.623	–	–	6.029.623
77	ROLAND	60.960	–	5.786	–	66.746	1.220.656	49.576	1.270.232	–	–	1.270.232
78	ROSEDALE	416.357	–	11.874	–	428.231	1.045.466	87.324	1.132.790	–	–	1.132.790
79	ROSSBURN	214.489	–	592	–	215.081	659.945	164.157	824.102	–	–	824.102
80	ROSSER	174.150	–	2.071	–	176.221	2.963.765	171.730	3.134.895	–	–	3.134.895
81	RUSSELL	21.791	–	2.101	–	23.892	1.289.382	52.305	1.341.687	–	–	1.341.687
82	ST. ANDREWS	1.086.882	–	18.967	–	1.105.849	9.333.912	884.251	10.218.163	–	–	10.218.163
83	STE. ANNE	330.741	1.046	5.946	–	337.735	3.175.036	150.643	3.325.679	–	–	3.325.679
84	ST. CLEMENTS	1.063.247	7.152	18.819	–	1.089.218	7.477.862	900.449	8.378.311	1.110	–	8.379.421
85	ST. FRANCOIS XAVIER	225.488	–	753	–	226.241	1.290.879	126.954	1.417.833	–	–	1.417.833
86	ST. LAURENT	207.106	71	5.023	–	212.100	1.110.846	152.583	1.263.429	–	2.600	1.266.029
87	STE. ROSE	116.465	–	5.308	–	121.773	825.838	75.610	901.448	–	–	901.448
88	SASKATCHEWAN	54.000	93	2.920	–	57.013	1.203.539	44.386	1.247.925	–	–	1.247.925
89	SHELLMOUTH-BOULTON	199.663	–	6.026	–	205.689	855.420	180.792	1.036.212	–	–	1.036.212
90	SHELL RIVER	148.341	12.737	11.360	–	172.438	1.020.952	124.148	1.145.100	–	–	1.145.100
91	SHOAL LAKE	124.126	231	17.648	–	142.005	995.608	126.699	1.122.307	–	563	1.122.870
92	SIFTON	91.472	–	11.101	–	102.573	1.308.708	70.834	1.379.542	–	–	1.379.542
93	SIGLUNES	213.704	–	2.741	–	216.445	1.097.072	194.343	1.291.415	–	–	1.291.415
94	SILVER CREEK	74.176	1.559	13.201	–	89.936	746.152	50.401	796.553	–	–	796.553
95	SOUTH CYPRESS	76.079	–	186	–	76.264	1.300.879	44.837	1.345.716	–	–	1.345.716
96	SOUTH NORFOLK	106.527	–	546	–	106.073	1.445.635	81.245	1.526.880	–	–	1.526.880
97	SPRINGFIELD	2.169.066	–	24.034	21.500	2.214.600	11.123.698	1.272.395	12.396.093	–	–	12.396.093
98	STANLEY	142.241	–	138	–	142.379	3.661.118	158.653	4.019.771	–	–	4.019.771
99	STRATHCLAIR	203.957	–	18.855	–	222.812	966.595	116.530	1.083.125	–	–	1.083.125
100	STRATHCONA	132.440	–	7.003	–	139.443	736.468	90.606	827.074	–	–	827.074
101	STUARTBURN	67.355	–	21.811	–	103.166	979.138	62.863	1.041.001	–	62.800	1.103.801
102	SWAN RIVER	276.794	–	1.751	–	277.545	2.144.179	222.174	2.366.353	–	200	2.566.553
103	TACHE	794.433	1.316	10.797	–	806.546	6.372.250	670.722	7.042.972	–	4.749	7.047.721
104	THOMPSON	91.790	–	6.482	–	98.272	1.313.669	75.208	1.388.877	–	–	1.388.877
105	TURTLE MOUNTAIN	113.102	–	4.085	–	117.187	2.003.396	150.019	2.153.415	–	–	2.153.415
106	VICTORIA	64.925	1.276	–	–	66.201	1.461.222	58.946	1.520.168	–	–	1.520.168
107	VICTORIA BEACH	182.965	–	1.989	–	184.954	1.689.567	105.421	1.794.988	–	–	1.794.988
108	WALLACE	328.492	–	10.686	–	339.178	2.451.607	284.486	2.736.093	–	16.044	2.752.137
109	WESTBOURNE	112.909	–	14.901	–	127.809	1.536.611	290.990	2.227.601	–	900	2.227.901
110	WEST ST. PAUL	359.254	–	5.720	–	362.974	4.329.175	179.294	4.508.469	–	–	4.508.469
111	WHITEHEAD	125.967	–	2.863	–	132.830	1.062.475	51.727	1.114.202	–	–	1.114.202
112	WHITEMOUTH	148.239	–	15.010	–	163.219	1.050.600	67.364	1.118.074	–	61.420	1.179.494
113	WHITEWATER	35.633	–	17.925	–	53.559	931.256	24.516	955.772	–	100	955.872
114	WINCHESTER	132.565	–	2.363	–	134.928	1.231.123	98.078	1.329.201	–	–	1.329.201
115	WOODLANDS	418.020	–	20.942	–	438.962	2.871.155	385.330	3.256.485	–	2.500	3.258.985
116	WOODWORTH	125.847	–	4.120	–	129.967	1.090.848	82.640	1.173.488	–	–	1.173.488
	TOTAL	26.224.226	79.817	1.233.036	19.454	27.556.533	249.008.326	21.059.369	270.067.695	12.793	527.584	270.608.072
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	10.241	–	–	–	10.241	77.264	1.628	78.892	–	–	78.892
118	PAWA	64.362	–	–	–	64.362	1.461.651	45.831	1.507.482	–	–	1.507.482
	TOTAL	74.603	–	–	–	74.603	1.538.915	47.459	1.586.374	–	–	1.586.374

TAX ASSETS AND TAX COLLECTIONS FOR THE YEAR 2001

#	VILLAGES	Tax Assets: Taxes On Roll	Tax Sale Certificates	Tax Liens	Agreements Of Sale	Total Tax Assets Dec. 31/01	Tax Collections: Taxes: Current	Taxes: Arrears	Taxes: Total Tax Collections	Tax Sale Certificates	Land Sales	Total Collections
119	BENITO	28.136	–	7.456	–	35.592	258.265	14.751	273.036	–	–	273.036
120	BINSCARTH	29.140	–	4.245	–	33.385	287.712	9.682	297.394	–	–	297.394
121	BOWSMAN	46.433	276	1.274	–	46.983	145.439	27.619	173.058	–	–	173.058
122	CARTWRIGHT	24.534	–	4.070	–	28.604	266.259	23.335	289.594	–	–	289.594
123	CRYSTAL CITY	22.408	–	3.774	–	26.182	173.298	18.322	191.620	–	–	191.620
124	DUNNOTTAR	81.758	2.750	2.837	–	87.325	1.204.440	72.162	1.276.602	–	–	1.276.602
125	ELKHORN	47.305	–	421	–	47.726	267.137	14.412	281.549	–	–	281.549
126	ETHELBERT	48.590	–	11.196	–	59.786	144.785	11.768	156.553	–	1.073	157.626
127	GARSON	20.658	–	326	–	20.984	224.889	10.549	235.438	–	–	235.438
128	GLENBORO	40.561	–	32.623	–	73.204	534.279	32.643	566.921	–	–	566.921
129	MACGREGOR	71.011	–	4.978	–	75.989	571.932	47.740	619.672	–	–	619.672
130	MCCREARY	24.119	–	4.776	–	28.895	324.863	22.655	347.518	–	–	347.518
131	NOTRE DAME DE LOURDES	12.015	–	981	–	12.996	451.922	13.879	465.801	–	–	465.801
132	POWERVIEW	113.305	–	112	–	113.417	448.212	85.529	533.741	–	–	533.741
133	RIVERTON	89.242	28	7.286	–	96.556	333.068	38.905	371.973	–	1.000	372.973
134	ST. CLAUDE	40.009	–	10.566	–	50.575	403.729	61.049	464.778	–	–	464.778
135	ST. LAZARE	15.592	–	–	–	15.592	161.304	13.105	174.409	–	–	174.409
136	ST. PIERRE-JOLYS	29.734	–	14.345	–	44.079	675.109	29.605	704.714	–	–	704.714
137	SOMERSET	12.310	–	780	–	13.090	336.435	54.882	391.317	–	–	391.317
138	TREHERNE	28.676	–	1.874	–	30.550	527.986	25.838	553.824	–	–	553.824
139	WASKADA	7.825	–	9.377	–	17.202	136.655	2.550	141.205	–	–	141.205
140	WAWANESA	25.099	–	6.780	–	31.880	278.613	5.565	284.178	–	–	284.178
141	WINNIPEGOSIS	56.917	–	17.685	–	74.602	405.688	30.547	436.235	–	–	436.235
	TOTAL	914.397	3.034	147.171	–	1.064.602	8.763.978	667.137	9.431.115	–	2.073	9.433.188
	TOWNS											
142	ALTONA	158.708	–	569	–	159.277	3.876.897	89.780	3.966.677	–	–	3.966.677
143	ARBORG	136.386	–	8.747	–	145.133	964.660	136.122	1.100.782	–	–	1.100.782
144	BEAUSEJOUR	197.252	–	2.300	–	199.552	2.438.282	150.535	2.588.817	–	–	2.588.817
145	BIRTLE	79.270	–	86.659	–	165.929	641.993	29.228	671.221	–	–	671.221
146	BOISSEVAIN	83.643	–	23.123	–	106.766	1.256.589	64.951	1.321.540	–	–	1.321.540
147	CARBERRY	141.303	–	3.429	–	144.732	1.022.990	79.448	1.102.438	–	–	1.102.438
148	CARMAN	22.541	–	1.129	–	23.670	2.269.382	96.943	2.366.325	–	–	2.366.325
149	CHURCHILL	497.768	–	22.694	–	520.462	1.289.075	67.692	1.356.767	–	–	1.356.767
150	DELORAINE	74.956	–	11.796	–	86.754	1.018.915	41.269	1.060.184	–	75	1.060.259
151	EMERSON	67.517	–	15.760	9.000	92.277	654.416	50.593	705.009	–	–	705.009
152	ERICKSON	37.859	–	2.492	–	40.351	319.381	17.437	336.818	–	–	336.818
153	GILBERT PLAINS	63.506	778	8.921	–	73.205	552.289	31.152	583.441	–	360	583.801
154	GILLAM	117.530	23.313	4.739	–	145.582	791.687	52.820	844.507	–	–	844.507
155	GIMLI	84.756	–	–	–	84.756	2.146.600	57.205	2.203.805	–	–	2.203.805
156	GLADSTONE	97.353	–	14.430	–	111.783	719.007	46.928	756.535	–	–	756.535
157	GRAND RAPIDS	34.416	7.785	3.410	–	45.611	92.376	27.570	119.946	–	–	119.946
158	GRANDVIEW	42.121	660	19.655	250	62.686	722.390	45.086	767.476	–	250	767.726
159	GRETNA	79.910	–	898	500	81.308	291.679	12.347	304.026	–	–	304.026
160	HAMIOTA	73.102	–	588	–	73.690	749.368	29.122	778.490	–	–	778.490
161	HARTNEY	41.703	547	1.504	–	43.754	302.617	21.415	324.032	–	–	324.032
162	KILLARNEY	121.917	–	11.558	–	133.475	2.163.396	85.914	2.249.310	–	7.500	2.256.810
163	LAC DU BONNET	81.456	–	–	–	81.456	1.029.167	41.062	1.068.229	–	–	1.068.229
164	LEAF RAPIDS	125.117	–	7.727	–	132.844	1.369.241	105.236	1.474.477	–	–	1.474.477
165	LYNN LAKE	387.823	16.178	399.005	(14.046)	788.960	382.025	14.792	396.817	–	–	396.817
166	MANITOU	55.078	–	1.479	–	56.557	649.001	37.872	686.873	–	–	686.873
167	MELITA	131.108	711	14.301	–	146.120	908.364	57.334	965.698	–	–	965.698
168	MINITONAS	53.164	–	1.745	–	54.909	262.310	33.947	296.257	–	–	296.257
169	MINNEDOSA	132.876	–	26.306	–	159.182	2.190.253	139.258	2.329.511	–	–	2.329.511
170	MORDEN	334.168	46	17.783	–	351.997	5.806.602	209.211	6.015.813	–	–	6.015.813
171	MORRIS	171.212	665	3.700	–	175.577	1.648.528	104.647	1.753.175	–	–	1.753.175
172	NEEPAWA	744.196	–	17.369	–	761.565	3.054.213	230.120	3.284.333	–	–	3.284.333
173	NIVERVILLE	111.023	–	1	–	111.024	1.309.089	93.979	1.403.068	–	–	1.403.068
174	OAK LAKE	43.966	–	2.386	–	46.352	153.696	24.172	177.868	–	–	177.868
175	PILOT MOUND	32.384	–	14.337	–	46.721	509.774	28.295	538.069	–	–	538.069
176	PLUM COULEE	27.402	–	–	–	27.402	456.075	16.883	472.958	–	–	472.958
177	RAPID CITY	56.018	–	5.094	–	61.112	208.365	46.098	254.463	–	–	254.463
178	RIVERS	54.015	864	6.565	–	61.444	805.873	29.168	835.041	–	–	835.041
179	ROBLIN	157.594	–	434	–	158.028	1.595.384	122.782	1.718.166	–	–	1.718.166
180	ROSSBURN	98.080	543	4.249	–	102.872	413.695	35.000	448.695	–	–	448.695
181	RUSSELL	122.554	745	17.826	–	141.125	1.497.707	98.983	1.596.690	–	1.000	1.597.690
182	STE. ANNE	127.722	–	26.800	–	154.522	1.154.742	90.474	1.245.216	–	6.500	1.245.216
183	STE. ROSE DU LAC	97.000	–	161	–	97.161	760.833	72.172	833.005	–	–	839.505
184	SWAN LAKE	86.898	2.528	2.067	–	91.493	687.666	60.987	748.653	–	–	748.653
185	SNOW LAKE	181.506	–	40.692	–	222.198	758.946	183.655	942.601	–	–	942.601
186	SOURIS	104.975	–	25.668	–	130.643	1.432.520	105.134	1.537.654	–	–	1.537.654
187	STONEWALL	216.381	–	2.074	–	218.455	3.590.945	106.555	3.700.500	–	–	3.700.500
188	SWAN RIVER	170.264	508	51.555	–	222.327	4.047.568	118.895	4.166.463	–	–	4.166.463
189	TEULON	194.883	–	–	–	194.883	923.647	97.776	1.021.423	–	–	1.021.423
190	THE PAS	1.114.409	–	16.832	–	1.131.241	5.912.922	607.796	6.520.718	–	–	6.520.718
191	VIRDEN	230.830	–	32.939	–	263.769	2.450.973	225.325	2.676.298	–	–	2.676.298
192	WINKLER	169.836	–	251	–	170.087	7.269.005	237.193	7.526.198	–	–	7.526.198
193	WINNIPEG BEACH	133.459	–	5.197	300	138.956	1.381.001	140.125	1.521.126	–	–	1.521.126
	TOTAL	7.990.510	55.941	1.008.854	(3.996)	9.051.309	78.220.956	4.679.513	82.900.469	–	17.685	82.918.154
	CITIES											
194	BRANDON	1.499.673	–	–	–	1.499.673	40.662.281	2.281.393	42.943.674	–	–	42.943.674
195	DAUPHIN	350.052	1.137	59.174	–	410.363	7.671.621	317.752	7.989.373	–	–	7.989.373
196	FLIN FLON	640.475	–	–	–	640.475	3.975.192	546.042	4.521.234	–	–	4.521.234
197	PORTAGE LA PRAIRIE	965.843	–	261.888	–	1.227.731	11.408.037	815.174	12.223.211	–	–	12.223.211
198	SELKIRK	585.068	–	96.134	–	681.202	8.851.941	847.659	9.699.600	–	24.191	9.723.791
199	STEINBACH	312.583	–	–	–	312.583	10.203.933	281.664	10.485.597	–	–	10.485.597
200	THOMPSON	699.198	–	10.818	–	710.016	11.595.730	422.897	12.018.627	–	–	12.018.627
	SUB TOTAL	5.262.919	1.137	388.214	–	5.652.270	94.168.735	5.112.581	99.281.316	–	24.191	99.305.507
201	WINNIPEG	45.283.000	–	–	–	45.283.000	810.215.652	31.156.000	841.371.652	–	–	841.371.652
	TOTAL	50.545.919	1.137	388.214	–	50.935.270	904.384.387	36.268.581	940.652.968	–	24.191	940.677.159
	SUMMARY											
116	RURAL MUNICIPALITIES	26.224.226	79.817	1.233.036	19.454	27.556.533	249.008.326	21.059.369	270.067.695	12.793	527.584	270.608.072
2	LOCAL GOVT DISTRICTS	74.603	–	–	–	74.603	1.538.915	47.459	1.586.374	–	–	1.586.374
23	VILLAGES	914.397	3.034	147.171	–	1.064.602	8.763.978	667.137	9.431.115	–	2.073	9.433.188
52	TOWNS	7.990.510	55.941	1.008.854	(3.996)	9.051.309	78.220.956	4.679.513	82.900.469	–	17.685	82.918.154
7	CITIES (EXCL. WINNIPEG)	5.262.919	1.137	388.214	–	5.652.270	94.168.735	5.112.581	99.281.316	–	24.191	99.305.507
	SUB TOTAL	40.466.655	139.929	2.777.275	15.458	43.399.317	431.700.910	31.566.059	463.266.969	12.793	571.533	463.851.295
1	CITY OF WINNIPEG	45.283.000	–	–	–	45.283.000	810.215.652	31.156.000	841.371.652	–	–	841.371.652
201	TOTAL	85.749.655	139.929	2.777.275	15.458	88.682.317	##########	62.722.059	##########	12.793	571.533	##########

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	RURALS	Assets									
					Due From				Accounts		
		Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Receivable Net	Other Assets	Total
1	ALBERT	653,432	–	114,653	1,952	5,915	–	–	6,146	–	782,098
2	ALEXANDER	1,302,865	–	604,901	37,651	31,696	34,434	78,754	35,089	15,952	2,141,344
3	ALONSA	1,110,003	–	198,767	130,867	11,798	–	–	8,233	25,809	1,485,477
4	ARCHIE	682,100	4,331	23,624	33,072	5,606	–	–	553	–	749,286
5	ARGYLE	381,304	164,601	140,338	6,864	12,858	1,851	–	16,008	–	725,824
6	ARMSTRONG	1,739,668	–	186,817	64,982	5,218	–	–	7,088	2,544	2,006,317
7	ARTHUR	545,199	–	95,381	8,077	12,145	5,479	20	8,436	–	674,737
8	BIFROST	537,275	–	225,610	667	27,881	15,486	–	4,475	44,233	855,627
9	BIRTLE	889,366	24,555	109,365	17,397	7,990	8,397	–	19,277	–	1,076,347
10	BLANSHARD	546,745	–	95,261	44,496	17,693	–	–	9,643	285	714,123
11	BRENDA	378,053	–	129,711	3,852	4,277	6,597	–	34,636	2,540	559,668
12	BROKENHEAD	1,056,316	–	445,090	24,638	23,181	4,500	–	6,527	–	1,560,252
13	CAMERON	366,862	–	19,460	18,004	14,153	3,106	–	26,757	2,541	450,883
14	CARTIER	766,721	–	282,951	16,731	81,489	–	223,539	79,096	14,671	1,465,197
15	CLANWILLIAM	215,051	–	93,687	20,479	4,703	–	–	8,432	210	342,562
16	COLDWELL	365,833	–	198,735	36,666	22,135	–	129,954	17,535	32,632	803,490
17	CORNWALLIS	1,831,288	–	202,064	8,949	24,193	–	–	516	4,887	2,070,997
18	DALY	477,340	–	121,312	2,765	7,416	8,070	8,104	4,056	–	629,063
19	DAUPHIN	880,792	431,600	359,482	6,808	23,167	214,988	–	3,813	34,250	1,954,900
20	DE SALABERRY	249,871	–	237,004	115,392	35,317	3,435	385,197	83,488	–	1,109,704
21	DUFFERIN	41,163	321,172	429,244	64,182	31,266	244,752	559,038	17,226	29,067	1,737,112
22	EAST ST. PAUL	4,981,962	262,168	578,723	161,740	62,951	3,433	686,044	69,663	31,670	6,890,354
23	EDWARD	334,575	45,936	148,873	–	4,134	113	22,679	12,433	–	568,743
24	ELLICE	526,231	–	34,574	1,771	5,380	1,898	–	2,101	–	571,955
25	ELTON	483,679	–	69,114	16,586	10,298	7,924	374	17,185	4,956	610,116
26	ERIKSDALE	529,146	57,232	58,592	26,302	8,745	7,272	–	401	–	687,690
27	ETHELBERT	597,543	–	130,239	1,927	6,089	–	–	6,035	–	741,833
28	FISHER	297,544	339,755	321,014	178,435	44,841	–	211,816	635	1,303	1,395,343
29	FRANKLIN	286,859	–	223,049	379,253	32,078	–	–	43,240	243,024	1,207,503
30	GILBERT PLAINS	724,976	–	155,480	42,383	8,476	–	–	6,371	11,358	949,044
31	GIMLI	1,129,526	59,552	564,807	86,029	45,712	435	489,155	44,779	47,064	2,487,059
32	GLENELLA	290,770	–	148,539	24,700	7,882	–	–	10,049	5,212	487,152
33	GLENWOOD	638,578	–	62,041	562	13,604	–	–	12,874	244,931	972,590
34	GRAHAMDALE	724,038	–	164,319	65,982	23,682	–	–	13,056	–	991,066
35	GRANDVIEW	764,955	–	192,306	44,990	10,634	12,618	5,350	2,923	–	1,033,776
36	GREY	356,112	501,281	203,987	163,594	32,949	–	9,351	19,743	11,134	1,298,151
37	HAMIOTA	826,386	46,124	92,977	21,098	45,017	2,634	17,030	76,853	125,000	1,253,119
38	HANOVER	2,017,175	–	557,440	195,771	78,464	11,349	602,501	76,003	17,392	3,756,095
39	HARRISON	347,917	490,819	112,995	3,324	23,829	4,130	4,457	2,371	12,168	1,002,010
40	HEADINGLEY	2,361,618	–	147,763	5,418	30,001	–	–	46,468	5,184	2,596,452
41	HILLSBURG	332,048	–	77,845	–	8,007	–	–	13,320	9,229	440,449
42	KELSEY	826,037	48,130	330,324	66,037	20,984	–	50	6,250	–	1,297,812
43	LA BROQUERIE	424,354	10,828	221,741	205,261	32,404	–	376,638	370,968	–	1,642,194
44	LAC DU BONNET	1,202,182	57,749	544,307	2,942	56,432	4,623	–	41,356	–	1,909,591
45	LAKEVIEW	244,560	75,000	130,942	36,441	21,644	–	3,563	11,544	–	523,674
46	LANGFORD	758,366	–	67,005	133,907	5,799	5,401	266	6,724	10	977,478
47	LANSDOWNE	677,011	–	100,930	4,982	10,039	1,223	–	4,274	29,362	827,821
48	LAWRENCE	433,027	–	107,411	35,492	10,568	–	–	5,305	9,576	601,400
49	LORNE	915,316	120,281	148,260	18,246	42,396	7,741	–	3,000	–	1,255,240
50	LOUISE	1,016,089	–	132,323	761	13,984	7,304	–	10,045	129,828	1,310,334
51	MACDONALD	2,132,268	–	439,549	102,316	21,825	–	200	335,457	45,328	3,076,945
52	MCCREARY	521,002	–	45,855	1,618	3,643	–	–	1,920	–	574,038
53	MINIOTA	848,622	–	99,171	55,222	9,473	566	–	7,905	–	1,020,959
54	MINITONAS	696,140	–	196,328	13,947	15,195	3,863	–	50,769	67,361	1,043,603
55	MINTO	557,764	–	48,954	23,757	10,030	552	–	3,076	–	644,093
56	MONTCALM	470,844	–	75,895	431,829	30,269	451	67,662	18,733	982	1,096,705
57	MORRIS	494,323	–	378,770	315,913	53,631	13,376	609,176	153,551	48,336	2,067,076
58	MORTON	455,411	–	74,540	11,150	24,024	51,074	–	9,661	145,392	773,252
59	MOSSEY RIVER	1,268,984	37,000	102,176	1,258	7,960	5,833	–	1,870	–	1,425,081
60	MOUNTAIN	1,126,667	–	300,295	84,884	22,356	–	147,023	8,813	–	1,690,038
61	NORTH CYPRESS	2,168,978	–	357,998	8,104	61,017	26,018	–	29,283	12,600	2,663,998
62	NORTH NORFOLK	1,848,375	–	299,598	66,279	19,472	9,416	25,436	25,730	–	2,316,308
63	OAKLAND	292,040	570,375	56,776	2,229	6,386	–	–	12,656	–	940,462
64	OCHRE RIVER	535,601	–	72,532	–	181	210	–	32,223	10,096	650,783
65	ODANAH	672,182	72,076	48,709	36,790	9,379	1,213	–	159	–	840,508
66	PEMBINA	1,318,690	–	234,232	56,536	63,488	115	–	123,439	120,406	1,557,644
67	PEMBINA	1,318,690	–	207,434	33,193	35,252	308	9,675	1,155	22,625	1,628,332
68	PINEY	1,254,192	–	108,085	2,235	11,553	–	–	513	–	1,374,578
69	PIPESTONE	673,508	–	339,135	25,301	27,457	5,261	–	35,439	10,884	1,116,985
70	PORTAGE LA PRAIRIE	1,417,268	–	570,292	191,832	47,056	–	501,866	1,983,361	783,095	5,494,794
71	REYNOLDS	2,454,909	78,314	144,670	6,086	5,258	–	–	8,517	–	2,697,754
72	RHINELAND	1,282,678	596,198	137,996	10,387	7,606	5,779	–	103,111	37,912	2,181,667
73	RITCHOT	926,859	67,533	766,376	60,295	52,579	16,738	–	549,675	15,486	2,455,541
74	RIVERSIDE	695,342	4,026	43,907	1,522	5,665	–	–	3,820	42,809	797,091
75	ROBLIN	475,009	–	50,216	1,918	5,029	3,208	–	2,375	–	537,755
76	ROCKWOOD	2,570,313	–	562,990	68,823	92,441	14,617	–	179,895	55,257	3,544,336
77	ROLAND	1,467,274	–	66,649	7,745	12,668	–	302,852	5,677	–	1,862,865
78	ROSEDALE	783,512	–	430,231	53,033	53,053	96	–	2,303	1	1,282,229
79	ROSSBURN	263,655	–	215,181	78,189	15,096	11,311	100	17,186	–	600,720
80	ROSSER	1,573,304	–	176,221	12,738	42,575	274	–	85,622	426	1,891,360
81	RUSSELL	331,104	162,060	23,892	66,126	30,911	9,802	–	2,100	–	625,095
82	ST. ANDREWS	524,066	34,932	1,105,849	23,246	38,440	–	–	20,250	7,133	1,753,916
83	STE. ANNE	1,245,116	–	337,735	64,674	20,956	3,854	–	1,388	–	1,673,725
84	ST. CLEMENTS	426,995	–	1,089,218	81,927	18,232	17,364	1,198,143	77,729	103,108	3,012,716
85	ST. FRANCOIS XAVIER	791,320	–	226,281	1,200	10,626	10,021	268	14,446	400	1,054,522
86	ST. LAURENT	554,260	–	212,100	6,887	14,614	–	–	2,414	–	790,275
87	STE. ROSE	345,328	–	121,773	–	–	–	24,677	13,462	5,859	511,354
88	SASKATCHEWAN	648,609	28,400	56,803	3,746	3,767	2,600	–	2,697	2,626	747,248
89	SHELLMOUTH-BOULTON	578,089	–	205,689	2,177	9,598	112	–	15,603	–	811,268
90	SHELL RIVER	680,105	–	172,438	9,782	3,964	–	–	11,352	–	877,641
91	SHOAL LAKE	880,860	–	142,005	2,163	16,841	4,416	–	16,975	–	1,063,260
92	SIFTON	1,062,773	17,757	102,573	77	2,580	3,297	–	34,793	–	1,223,770
93	SIGLUNES	141,883	13,942	216,445	400	42,506	68,550	9,938	372,083	–	882,747
94	SILVER CREEK	403,468	–	66,936	76,032	17,001	–	–	158	–	563,595
95	SOUTH CYPRESS	328,508	–	76,264	9,409	15,381	–	–	10,292	5,700	445,554
96	SOUTH NORFOLK	475,878	–	106,073	91,247	16,765	4,666	–	2,638	–	697,267
97	SPRINGFIELD	5,638,724	786,059	2,214,600	96,686	107,558	47,251	1,048,343	231,670	152,284	10,323,185
98	STANLEY	2,256,434	499,219	142,379	11,785	15,696	6,148	261,052	49,546	15,565	3,253,826
99	STRATHCLAIR	868,153	110,133	222,812	5,857	13,577	–	–	51,651	–	1,271,413
100	STRATHCONA	171,188	700,000	139,443	29,823	5,566	2,697	4,424	28,545	–	582,686
101	STUARTBURN	1,037,396	1,921	109,166	41,212	14,689	–	–	2,414	1,803	1,274,187
102	SWAN RIVER	644,518	–	277,545	8,436	21,394	1,186	50,173	4,514	37,083	1,044,849
103	TACHE	1,706,739	25,425	808,546	8,465	31,565	2,526	85,834	265,023	226,732	3,160,855
104	THOMPSON	411,759	20,000	98,272	2,526	11,725	–	8,062	8,000	11,678	572,042
105	TURTLE MOUNTAIN	543,299	–	117,187	1,255	18,417	16,719	–	10,970	101,934	809,781
106	VICTORIA	873,208	–	66,201	887	6,740	–	–	6,231	–	953,265
107	VICTORIA BEACH	463,822	–	184,954	801	2,192	27,404	–	11,466	97	690,536
108	WALLACE	1,250,020	–	339,178	111,007	41,090	–	–	21,159	103,281	1,865,735
109	WESTBOURNE	1,121,713	–	327,839	90,180	36,729	7,256	–	751	21,445	1,605,913
110	WEST ST. PAUL	2,602,479	–	362,974	998	29,880	1,500	–	121,066	–	3,118,899
111	WHITEHEAD	514,892	–	132,830	213	20,930	–	–	360	–	669,225
112	WHITEMOUTH	676,854	16,133	163,219	12,423	13,177	–	7,865	5,704	–	895,375
113	WHITEWATER	630,817	–	53,559	7,660	8,203	208	19,073	1,248	10,385	731,153
114	WINCHESTER	505,249	–	134,928	4,565	18,517	9,037	–	11,066	–	683,362
115	WOODLANDS	877,460	–	438,962	9,546	42,726	6,895	2,965	45,753	670	1,424,977
116	WOODWORTH	508,398	10	129,967	148,600	15,489	–	99	39,560	–	842,123
	TOTAL	105,112,546	6,472,637	27,556,533	5,409,853	2,617,159	1,074,891	8,406,049	6,654,703	3,374,761	166,579,132
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	1,473,697	–	35,241	2,262	532	556	–	109,121	–	1,621,409
118	PINAWA	5,468	1,074,459	39,362	43,192	103,096	2,894	–	35,773	385	1,304,209
	TOTAL	1,479,165	1,074,459	74,603	45,454	103,628	3,450	–	144,894	385	2,925,618

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Liabilities														
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Due to Province	Due to Federal Government	Due to Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
–	67,128	7,035	–	2,667	–	3,280	–	–	80,110	58,001	388,025	255,962	782,098	1
–	550,267	20,487	–	3,310	–	19,346	–	–	593,410	22,710	707,462	817,762	2,141,344	2
–	114,993	9,591	–	–	–	–	–	57,000	181,584	315,195	535,942	452,756	1,485,477	3
–	31,774	28,786	–	3,345	2,873	–	29,721	–	96,501	16,078	322,621	314,086	749,286	4
–	66,953	20,860	–	16,261	143	1,300	21,132	–	126,649	32,322	287,882	278,971	725,824	5
–	58,572	87,332	–	5,141	661	428	–	–	152,134	186,856	921,739	745,628	2,006,357	6
–	61,666	12,326	–	2,096	29	8,573	–	–	84,664	45,976	138,221	405,856	674,737	7
–	100,135	13,559	–	201	–	–	–	–	113,895	114,455	402,899	223,978	655,627	8
–	59,663	47,153	–	57	60	114	–	–	107,047	13,203	615,754	340,343	1,076,347	9
–	60,811	28,596	–	1,925	98	–	1,481	12,374	105,285	82,745	210,241	315,852	714,123	10
–	93,864	5,138	–	–	–	–	1,949	1,067	102,018	731	93,184	363,735	559,668	11
–	561,987	20,993	–	–	–	14,227	5,241	9,672	612,120	150,930	483,462	313,740	1,560,252	12
–	32,898	74,465	–	–	–	367	–	–	107,740	6,746	28,300	308,097	450,883	13
–	123,607	183,679	–	41,573	–	9,644	–	–	358,503	69,527	580,873	455,994	1,465,197	14
–	53,037	3,698	–	102	–	36,511	–	–	95,348	21,427	115,445	110,362	342,582	15
–	124,090	17,185	–	–	–	–	17,902	1,736	160,913	95,663	68,600	478,314	803,490	16
–	114,158	21,951	–	–	–	–	–	1,559	137,668	94,498	869,544	969,289	2,070,997	17
–	52,664	21,927	–	134	–	–	–	250	74,975	33,774	298,757	221,557	629,063	18
–	–	114,674	–	1,416	3,584	5,170	–	–	124,844	–	970,865	859,191	1,954,900	19
–	239,601	61,451	–	–	–	25,883	3,719	–	330,654	5,417	278,369	495,264	1,109,704	20
604,479	187,932	1,395	–	–	–	–	–	–	793,806	66,980	434,036	442,290	1,737,112	21
–	263,114	762,333	41,840	24,001	–	16,000	37,398	412,715	1,557,401	202,742	3,782,402	1,347,809	6,890,354	22
70,364	57,776	–	–	–	–	–	469	10,132	138,740	6,293	325,303	98,437	568,774	23
–	21,664	7,570	–	–	–	205	–	–	29,439	12,167	218,246	411,061	671,955	24
–	46,233	21,497	–	–	–	–	16,390	–	84,120	14,249	79,781	431,966	610,116	25
–	29,877	1,924	–	–	–	–	14,825	–	46,626	57,205	280,257	303,602	687,690	26
–	100,634	31,162	–	–	–	–	–	6,094	137,890	25,344	373,149	205,450	741,833	27
–	97,869	8,089	–	2,350	–	–	42,796	53,038	204,142	167,563	287,804	735,834	1,395,343	28
351,142	109,228	22,553	–	–	–	–	46,790	6,528	536,241	58,638	276,143	336,481	1,207,503	29
–	–	5,420	–	–	–	–	–	10,064	15,484	26,534	590,491	314,535	948,044	30
–	298,505	484,226	8,367	396,565	8,757	82,976	–	23,164	1,302,560	57,399	979,660	147,420	2,487,059	31
–	73,580	14,668	–	–	–	–	6,916	–	95,164	24,690	125,138	242,160	487,152	32
–	44,286	198,941	13,101	–	–	–	–	–	256,328	9,529	401,994	304,739	972,590	33
–	59,003	10,662	–	–	–	–	–	–	69,665	101,145	395,100	425,156	991,066	34
–	69,052	7,158	–	3,059	6,299	28,635	–	–	114,203	72,904	520,092	326,577	1,033,776	35
–	133,219	59,822	–	–	–	667	85,052	–	278,760	10,615	543,970	464,806	1,298,151	36
–	13,921	–	–	–	–	–	–	–	13,921	53,495	816,440	369,263	1,253,119	37
–	224,597	190,799	573	18,862	10,871	1,796	180,585	133,462	761,545	99,090	1,354,264	1,541,196	3,756,095	38
–	107,194	32,330	–	–	–	–	48,779	–	188,303	3,625	494,544	315,538	1,002,010	39
–	48,631	162,355	–	56,592	8,687	–	89,644	62,634	428,743	77,856	1,539,521	550,332	2,596,452	40
–	–	5,534	–	13,143	–	7,182	–	–	25,859	34,756	136,011	243,823	440,449	41
–	276,516	60,761	–	1,290	–	16,213	–	15,532	370,312	18,656	512,401	396,443	1,297,812	42
778,189	65,762	75,932	–	5,000	–	17,895	290,305	–	1,233,083	83,702	324,204	1,205	1,642,194	43
–	173,053	23,690	–	–	–	–	23,100	–	219,843	168,961	837,196	683,591	1,909,591	44
50,780	55,092	2,600	–	284	–	–	–	–	108,756	61,125	135,856	218,137	523,874	45
–	79,216	7,184	–	–	–	–	–	–	86,400	9,059	364,647	517,372	977,478	46
–	–	40,511	6,060	–	–	10,234	–	–	56,805	97,832	287,485	385,649	827,821	47
–	40,826	16,058	–	–	–	–	–	–	56,884	139,531	117,233	287,752	601,400	48
–	88,079	58,008	–	–	–	–	74,160	1,947	222,194	2,235	490,678	540,133	1,255,240	49
–	48,542	88,149	–	–	–	5,681	–	14,079	156,451	59,087	468,275	626,521	1,310,334	50
–	395,775	639,493	500	–	–	–	82,029	–	1,117,797	115,265	1,153,844	690,039	3,076,945	51
–	25,647	6,281	–	–	–	–	–	–	31,928	18,179	336,033	187,898	574,038	52
–	–	33,102	–	8,346	–	–	–	1,881	43,329	89,946	429,753	457,931	1,020,959	53
–	175,865	3,785	–	–	–	6,343	–	88,883	274,856	131,616	287,753	349,376	1,043,603	54
–	45,849	–	–	–	–	–	–	–	45,849	32,070	340,199	225,975	644,093	55
–	53,250	69,928	–	57,349	–	–	22,867	–	203,394	14,140	529,085	350,086	1,096,705	56
400,000	217,377	36,551	8,256	–	1,157	–	57,840	173,350	894,531	80,020	366,981	725,544	2,067,076	57
–	–	33	–	–	–	67,705	–	–	67,738	14,954	204,082	486,478	773,252	58
–	495	89,779	–	–	–	–	–	100	90,374	65,802	538,759	730,146	1,425,081	59
–	134,513	10,031	–	–	–	–	53,330	7,695	205,569	32,879	256,155	1,195,435	1,690,038	60
–	–	43,010	–	194	473	–	–	–	43,677	46,807	1,052,846	1,536,668	2,683,998	61
–	302,815	218,542	–	6,075	12,327	17,435	122,806	5,000	685,000	25,017	1,041,833	964,458	2,316,308	62
–	106,000	16,160	–	–	–	–	–	–	122,160	10,298	76,605	731,399	940,462	63
–	–	27,810	–	–	–	7,613	67,066	–	102,489	17,755	267,238	263,301	650,783	64
–	31,369	–	–	–	–	–	204	–	31,573	34,807	429,193	344,935	840,508	65
–	92,552	40,584	–	–	928	3,249	–	–	137,313	163,649	713,756	542,926	1,557,644	66
–	121,712	5,612	–	2,720	–	–	–	57,413	187,457	116,579	762,731	561,565	1,628,332	67
–	47,630	5,350	–	2,140	–	–	–	–	55,120	34,774	267,984	1,016,700	1,374,578	68
–	177,498	9,860	–	4,377	–	20,011	–	50,443	262,149	97,591	189,294	367,951	1,116,985	69
1,950,000	322,022	185,473	–	91,059	12,332	37,625	170,631	–	2,769,142	19,176	1,223,709	1,482,765	5,494,794	70
–	74,111	11,334	–	8,671	–	3,096	–	3,559	100,771	117,185	1,344,646	1,134,952	2,697,754	71
–	147,520	9,259	–	–	–	1,165	445,054	4,624	607,622	83,522	881,426	608,797	2,181,667	72
–	458,633	169,195	112,975	16,203	25,697	49,228	285,653	–	1,117,584	–	794,850	543,107	2,455,541	73
–	8,983	4,306	–	1,746	201	–	12,099	74,877	102,212	27,811	347,530	319,536	797,091	74
–	53,607	2,525	–	559	–	5,399	–	6,150	68,240	14,938	300,468	154,109	537,755	75
–	287,409	41,185	–	–	–	22,765	48,787	–	400,146	249,047	2,290,304	604,639	3,544,336	76
–	32,726	324,466	–	4,815	–	–	–	–	362,006	32,986	676,072	792,421	1,862,665	77
–	82,813	2,675	–	–	–	–	411	5,466	91,365	39,459	324,033	827,372	1,282,229	78
–	–	2,195	–	–	–	–	118	–	2,313	55,466	226,458	316,463	600,720	79
–	239,032	920	–	–	–	–	–	–	239,952	56,774	587,513	1,005,121	1,891,360	80
–	55,971	20,000	–	–	–	–	–	–	75,071	9,807	243,058	297,159	625,095	81
207,542	–	75,822	–	–	–	–	–	14,361	297,725	176,332	523,396	756,493	1,753,916	82
–	455,314	2,202	–	–	–	10,047	–	–	467,563	97,265	562,916	545,981	1,673,725	83
–	1,283,819	40,995	104,966	3,373	66	–	–	–	1,433,219	92,540	591,903	895,054	3,012,716	84
–	150,733	10,872	–	2,192	11,406	–	–	–	175,203	9,250	417,629	452,440	1,054,522	85
–	120,767	35,315	–	–	–	–	–	–	156,082	43,269	258,359	332,545	790,275	86
–	47,230	25,364	–	–	–	–	–	4,356	79,950	61,536	226,366	143,470	511,354	87
–	40,271	29,565	–	960	–	16,167	–	–	86,963	76,763	396,608	246,714	747,248	88
–	75,608	12,970	–	–	–	–	11,996	500	101,072	29,762	265,838	414,596	811,268	89
–	109,087	11,414	–	–	237	–	3,413	–	124,151	91,189	198,249	466,052	877,641	90
–	81,298	49,180	–	741	–	25,285	4,140	–	160,644	103,874	471,454	327,288	1,063,260	91
–	52,924	609	–	606	–	–	–	3,982	58,121	61,958	263,830	619,851	1,223,770	92
24,144	96,950	98,422	–	155	–	–	–	66,206	265,877	6,940	253,175	336,755	882,747	93
–	54,509	11,325	–	–	–	–	–	–	65,834	11,792	234,827	271,142	583,595	94
–	59,551	–	–	–	–	–	–	–	59,551	69,628	96,651	219,524	445,554	95
–	140,554	1,884	–	–	–	17,239	9,206	11,534	180,419	52,083	147,207	317,556	697,267	96
–	–	415,636	–	17,844	–	9,013	125,439	8,092	576,024	150,093	5,366,804	4,230,264	10,323,185	97
–	–	49,765	–	–	–	23,681	295,063	–	368,509	69,843	1,940,229	875,245	3,253,826	98
–	103,260	33,260	–	–	–	–	8,394	–	144,914	34,375	732,667	359,457	1,271,413	99
–	71,292	19,173	–	–	–	13,282	5,746	500	109,993	55,798	309,647	107,248	582,686	100
–	22,702	4,056	–	26,102	550	–	52,879	5,239	111,530	109,166	476,730	576,761	1,274,187	101
–	314,717	31,521	–	–	–	–	–	6,665	352,903	27,426	268,344	396,176	1,044,849	102
–	749,362	150,798	–	35,092	400	–	322,411	–	1,258,063	29,892	1,273,005	599,844	3,160,955	103
–	42,159	43,031	–	–	–	–	–	155	85,345	25,340	181,433	279,924	572,042	104
–	156,910	560	–	–	515	–	–	3,872	161,857	94,468	97,481	455,975	809,781	105
–	72,332	56,358	–	–	–	–	87,170	61	215,921	46,389	429,928	261,027	953,265	106
–	115,186	35,476	–	2,983	–	1,957	131,584	–	287,186	43,848	128,308	231,194	690,536	107
–	395,918	50,959	–	3,689	–	444	–	42,000	493,010	161,755	547,006	663,962	1,865,735	108
–	201,263	11,027	–	–	–	–	2,752	–	215,042	58,050	574,915	457,906	1,605,913	109
–	–	264,472	–	–	–	–	107,523	25,665	397,660	79,028	1,059,088	1,583,123	3,118,899	110
–	123,919	13,469	–	1,601	–	–	–	4,947	143,936	32,586	229,780	262,913	669,225	111
–	170,115	12,759	–	1,556	–	–	206,003	–	390,433	76,163	217,622	214,157	898,375	112
–	7,279	21,037	–	454	2	–	–	29,540	58,312	34,211	174,898	263,732	731,153	113
–	40,083	28,860	–	1,150	–	17,949	–	–	88,042	67,521	126,871	400,928	683,362	114
–	344,783	24,662	–	14,668	–	–	47,798	53,727	485,638	148,897	531,253	259,189	1,424,977	115
–	26,688	78,828	–	–	–	–	68,938	–	194,454	15,112	267,687	364,870	842,123	116
4,436,640	**14,798,093**	**6,988,310**	**298,638**	**916,789**	**108,353**	**691,845**	**3,917,986**	**1,593,809**	**33,745,663**	**7,340,164**	**64,636,466**	**60,948,897**	**166,679,132**	

–	–	693	–	–	1,290	–	–	27,729	29,630	–	677,615	914,164	1,621,409	117
209,739	–	255,341	–	–	–	–	–	–	465,080	27,887	301,223	510,019	1,304,209	118
209,739	**–**	**255,944**	**–**	**–**	**1,290**	**–**	**–**	**27,729**	**494,710**	**27,887**	**978,838**	**1,424,183**	**2,925,618**	

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	RURALS	Assets									
		Cash	Investments	Tax Assets	Due From: Province	Due From: Federal Government	Due From: Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
1	ALBERT	653,432	–	114,653	1,952	5,915	–	–	6,146	–	782,098
2	ALEXANDER	1,302,865	–	604,901	37,651	31,698	34,434	78,754	35,089	15,952	2,141,344
3	ALONSA	1,110,053	–	198,767	130,867	11,756	–	–	8,233	25,809	1,485,477
4	ARCHIE	682,100	4,331	23,624	33,072	5,606	–	–	553	–	749,286
5	ARGYLE	381,304	164,601	140,338	8,864	12,858	1,851	–	16,008	–	725,824
6	ARMSTRONG	1,739,668	–	186,817	64,362	5,218	–	–	7,088	2,544	2,006,317
7	ARTHUR	545,199	–	95,381	8,077	12,145	5,479	20	8,436	–	674,737
8	BIFROST	537,275	–	225,610	667	27,881	15,486	–	4,475	44,233	855,627
9	BIRTLE	889,366	24,555	109,365	17,397	7,990	8,397	–	19,277	–	1,076,347
10	BLANSHARD	546,745	–	95,261	44,496	17,693	–	–	9,643	285	714,123
11	BRENDA	378,053	–	129,711	3,852	4,277	6,597	–	34,638	2,540	559,668
12	BROKENHEAD	1,056,316	–	445,090	24,638	23,181	4,500	–	6,527	–	1,560,252
13	CAMERON	368,862	–	19,460	18,004	14,153	3,106	–	26,757	2,541	450,883
14	CARTIER	766,721	–	282,951	16,731	81,489	–	223,538	79,096	14,671	1,465,197
15	CLANWILLIAM	215,051	–	93,687	20,479	4,703	–	–	8,432	230	342,582
16	COLDWELL	365,833	–	198,735	36,666	22,135	–	129,954	17,535	32,632	803,490
17	CORNWALLIS	1,831,288	–	202,064	8,049	24,193	–	–	516	4,887	2,070,997
18	DALY	477,340	–	121,312	2,765	7,416	8,070	8,104	4,056	–	629,063
19	DAUPHIN	580,792	431,600	359,482	6,808	23,167	214,988	–	3,813	34,250	1,954,900
20	DE SALABERRY	249,871	–	237,004	115,392	35,317	3,435	385,197	83,488	–	1,109,704
21	DUFFERIN	41,163	321,172	429,244	64,182	31,266	244,752	569,038	17,228	29,067	1,747,112
22	EAST ST. PAUL	4,981,962	262,768	578,723	161,740	82,951	1,433	698,044	89,663	31,670	6,890,154
23	EDWARD	338,575	45,936	146,873	–	4,134	113	22,679	12,433	–	568,743
24	ELLICE	491,231	–	34,574	1,771	5,380	1,898	–	2,101	–	671,955
25	ELTON	483,679	–	69,114	16,586	10,298	7,924	374	17,185	4,956	610,116
26	ERIKSDALE	529,146	57,232	58,592	26,302	8,745	7,272	–	401	–	687,690
27	ETHELBERT	597,543	–	130,239	1,927	6,089	–	–	6,035	–	741,833
28	FISHER	297,544	339,755	321,014	178,435	44,841	–	211,816	635	1,303	1,395,343
29	FRANKLIN	286,859	–	223,049	374,253	32,078	–	–	43,240	24,024	1,207,503
30	GILBERT PLAINS	724,976	–	155,480	42,383	8,476	–	–	6,171	11,958	949,044
31	GIMLI	1,129,526	59,552	584,807	86,029	45,712	4,05	489,155	44,779	47,064	2,487,059
32	GLENELLA	290,770	–	148,539	24,700	7,682	–	–	10,049	5,272	487,152
33	GLENWOOD	638,578	–	62,041	562	13,684	–	–	12,474	244,931	972,590
34	GRAHAMDALE	724,278	–	164,119	65,931	23,682	–	–	13,056	–	991,066
35	GRANDVIEW	764,955	–	192,306	44,990	10,634	12,618	5,350	2,923	–	1,033,776
36	GREY	356,112	501,283	203,987	163,594	32,949	–	9,351	19,743	11,134	1,298,151
37	HAMIOTA	926,086	91,724	92,977	21,098	45,017	2,634	17,030	76,853	125,009	1,253,119
38	HANOVER	2,017,175	–	557,440	195,771	78,464	11,349	802,501	76,093	17,392	3,756,095
39	HARRISON	147,917	480,819	112,995	3,324	23,829	4,130	4,457	2,371	12,168	1,002,010
40	HEADINGLEY	2,361,618	–	147,763	5,418	30,001	–	–	46,468	5,184	2,596,452
41	HILLSBURG	332,048	–	77,845	–	8,007	–	–	13,320	9,229	440,449
42	KELSEY	826,037	48,130	330,324	66,037	20,984	–	50	6,250	–	1,297,812
43	LA BROQUERIE	424,354	10,828	221,741	205,261	32,404	–	376,638	370,968	–	1,642,194
44	LAC DU BONNET	1,202,182	57,749	544,307	2,942	56,432	4,623	–	41,356	–	1,909,591
45	LAKEVIEW	244,540	25,000	130,942	36,447	21,844	–	3,563	11,544	–	523,874
46	LANGFORD	758,366	–	67,005	133,907	5,799	5,401	266	6,724	10	977,478
47	LANSDOWNE	627,011	–	100,930	4,982	10,039	1,223	–	4,274	29,362	827,821
48	LAWRENCE	433,027	–	107,411	35,492	10,588	–	–	5,386	9,576	601,400
49	LORNE	915,316	120,281	148,260	18,246	42,396	7,741	–	3,000	–	1,255,240
50	LOUISE	1,016,089	–	132,323	761	13,984	7,304	–	10,045	129,828	1,310,334
51	MACDONALD	2,132,268	–	439,549	102,318	21,825	–	200	335,457	45,328	3,076,945
52	MCCREARY	521,002	–	45,855	1,618	3,643	–	–	1,920	–	574,038
53	MINIOTA	848,622	–	99,171	55,222	9,473	566	–	7,005	–	1,020,959
54	MINITONAS	696,140	–	196,329	13,947	15,795	3,863	–	50,769	67,961	1,043,803
55	MINTO	567,794	–	49,954	23,767	10,030	552	–	3,016	–	655,793
56	MONTCALM	470,844	–	75,995	431,826	30,289	451	67,682	18,733	982	1,096,705
57	MORRIS	494,323	–	378,770	315,913	53,631	13,376	609,176	153,551	48,336	2,067,076
58	MORTON	455,411	–	74,540	11,150	24,024	53,074	–	9,661	145,392	773,252
59	MOSSEY RIVER	1,268,984	37,000	102,176	1,258	7,960	5,833	–	1,870	–	1,425,081
60	MOUNTAIN	1,126,667	–	300,295	84,884	22,356	–	147,023	8,813	–	1,690,038
61	NORTH CYPRESS	2,188,978	–	357,998	8,104	61,017	26,018	–	29,283	12,600	2,683,998
62	NORTH NORFOLK	1,848,375	–	299,598	88,279	19,472	9,416	25,438	25,730	–	2,316,308
63	OAKLAND	292,040	570,375	56,776	2,229	6,388	–	–	12,656	–	940,462
64	OCHRE RIVER	535,603	–	72,532	–	581	210	–	32,223	10,036	650,783
65	ODANAH	672,182	72,076	48,709	36,790	9,379	1,213	–	159	–	840,508
66	959K	959,428	–	234,232	56,536	61,488	115	–	123,439	120,406	1,557,644
67	PEMBINA	1,118,690	–	267,434	33,193	35,252	308	9,675	1,155	22,625	1,628,332
68	PINEY	1,254,192	–	106,085	2,235	11,553	–	–	513	–	1,374,578
69	PIPESTONE	673,508	–	339,135	25,301	27,457	5,261	–	35,439	10,884	1,116,985
70	PORTAGE LA PRAIRIE	1,417,268	–	570,292	191,832	47,058	–	501,888	1,983,961	783,095	5,494,794
71	REYNOLDS	2,454,909	78,314	144,670	6,086	5,258	–	–	8,517	–	2,697,754
72	RHINELAND	1,282,676	599,198	137,996	10,387	7,606	5,779	–	103,111	37,912	2,181,667
73	RITCHOT	926,859	67,533	766,376	60,295	52,579	16,738	–	549,675	15,486	2,455,541
74	RIVERSIDE	695,342	4,026	43,907	1,522	5,665	–	–	3,820	42,809	797,091
75	ROBLIN	475,009	–	50,216	1,918	5,029	3,208	–	2,375	–	537,755
76	ROCKWOOD	2,570,313	–	562,990	68,823	92,441	14,617	–	179,895	55,257	3,544,336
77	ROLAND	1,467,274	–	66,549	7,745	12,688	–	302,952	5,677	–	1,862,885
78	ROSEDALE	783,512	–	430,231	53,033	11,053	99	–	2,303	1	1,280,229
79	ROSSBURN	293,655	–	215,181	78,189	15,099	11,311	100	17,186	–	630,720
80	ROSSER	1,573,304	–	176,221	12,736	42,575	274	–	85,822	426	1,891,360
81	RUSSELL	331,104	162,060	23,892	66,126	30,011	9,802	–	2,100	–	625,095
82	ST. ANDREWS	524,066	34,932	1,105,849	23,246	38,440	–	–	20,250	7,133	1,753,916
83	STE. ANNE	1,245,116	–	337,735	64,674	20,958	3,854	–	1,388	–	1,673,725
84	ST. CLEMENTS	426,995	–	1,089,218	61,927	18,232	17,364	1,198,143	77,729	103,108	3,012,716
85	ST. FRANCOIS XAVIER	791,320	–	226,241	1,200	10,626	10,021	268	14,446	480	1,054,522
86	ST. LAURENT	554,260	–	212,700	6,887	14,614	–	–	2,414	–	790,275
87	STE. ROSE	345,363	–	121,771	–	–	–	24,877	13,462	5,859	511,354
88	SASKATCHEWAN	1,037,809	29,400	56,803	3,730	3,767	2,600	–	697	2,626	1,137,232
89	SHELLMOUTH-BOULTON	578,089	–	205,689	2,177	9,598	112	–	15,603	–	811,268
90	SHELL RIVER	680,105	–	172,438	9,782	3,964	–	–	11,352	–	877,641
91	SHOAL LAKE	880,860	–	142,005	2,163	16,841	4,416	–	16,975	–	1,063,260
92	SIFTON	1,062,773	17,757	102,573	77	2,590	3,207	–	34,793	–	1,223,770
93	SIGLUNES	141,863	13,942	276,445	400	42,566	68,550	6,908	372,083	–	882,747
94	SILVER CREEK	403,468	–	86,930	76,032	17,661	–	–	158	–	583,595
95	SOUTH CYPRESS	328,508	–	76,264	9,479	15,361	–	–	10,292	5,700	445,554
96	SOUTH NORFOLK	475,676	–	106,073	91,247	32,765	3,666	–	2,638	–	697,257
97	SPRINGFIELD	5,636,724	786,069	2,214,600	98,666	107,558	47,251	1,046,343	231,670	152,284	10,323,185
98	STANLEY	2,264,434	499,219	182,379	11,765	15,636	6,148	261,052	45,546	15,965	3,253,626
99	STRATHCLAIR	868,153	110,133	222,812	5,087	13,577	–	–	51,653	–	1,271,413
100	STRATHCONA	171,188	200,000	139,443	29,823	6,566	2,597	4,424	28,545	–	582,586
101	STUARTBURN	1,037,096	69,021	109,568	41,212	14,689	–	–	–	1,803	1,274,187
102	SWAN RIVER	644,559	–	277,545	8,436	21,394	1,196	50,173	3,514	37,083	1,043,849
103	TACHE	1,706,739	26,425	808,546	8,365	31,565	2,529	85,834	265,023	226,732	3,160,855
104	THOMPSON	431,759	20,000	98,272	2,520	11,725	–	8,092	8,000	11,678	572,042
105	TURTLE MOUNTAIN	543,299	–	117,187	1,255	18,417	16,719	–	10,970	101,934	809,781
106	VICTORIA	873,206	–	66,201	887	6,740	–	–	6,231	–	953,265
107	VICTORIA BEACH	463,622	–	184,954	801	2,592	27,404	–	11,466	97	690,536
108	WALLACE	1,250,020	–	339,178	111,007	41,090	–	–	21,159	103,281	1,865,735
109	WESTBOURNE	1,121,713	–	327,834	90,160	36,729	7,256	–	3,753	21,445	1,609,913
110	WEST ST. PAUL	2,692,479	–	362,974	998	29,880	1,500	121,068	26,353	–	3,234,899
111	WHITEHEAD	574,892	–	132,830	213	20,930	–	–	360	–	689,225
112	WHITEMOUTH	676,454	18,733	163,219	12,423	13,177	–	7,865	6,704	–	898,575
113	WHITEWATER	630,817	–	53,559	7,660	8,203	208	19,073	1,248	10,385	731,153
114	WINCHESTER	505,249	–	134,928	4,565	18,517	9,037	–	11,066	–	683,362
115	WOODLANDS	877,460	–	438,962	9,546	42,726	6,895	2,965	45,753	670	1,424,977
116	WOODWORTH	508,398	10	129,967	148,600	15,489	–	99	39,560	–	842,123
	TOTAL	105,112,546	6,472,637	27,556,533	5,409,853	2,617,159	1,074,891	8,406,049	6,654,703	3,374,761	166,679,132
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	1,473,697	–	35,243	2,262	532	556	–	109,121	–	1,621,409
118	PINAWA	6,468	1,074,459	39,362	43,192	103,096	2,494	–	35,773	365	1,304,209
	TOTAL	1,479,165	1,074,459	74,603	45,454	103,628	3,050	–	144,894	365	2,925,618

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Bank loan	Schools	Accounts Payable	Deferred & Deferred Liability Levies	Liabilities: Due to Province	Due to Federal Government	Due to Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Retained Surplus	Total	#
–	67.128	7.035	–	2.667	–	3.280	–	–	80.110	58.001	388.025	255.962	782.098	1
–	550.267	26.487	–	3.310	–	19.346	–	–	593.410	22.710	707.462	817.762	2.141.344	2
–	114.993	9.591	–	–	–	–	–	57.000	181.584	315.195	535.942	452.756	1.485.477	3
–	31.774	28.788	–	3.345	2.873	–	29.721	–	96.501	16.078	322.621	314.086	749.286	4
–	56.953	20.860	–	76.261	143	1.300	27.132	–	126.649	32.522	267.882	278.971	725.824	5
–	58.572	87.332	–	5.141	661	428	–	–	152.134	186.816	921.739	745.628	2.006.317	6
–	67.666	12.326	–	2.090	29	8.573	–	–	84.684	45.976	538.221	405.856	674.737	7
–	100.135	13.559	–	201	–	–	–	–	113.895	114.855	302.899	223.978	855.627	8
–	59.663	47.153	–	57	60	114	–	–	107.047	13.203	615.754	340.343	1.076.347	9
–	60.811	28.596	–	1.925	98	–	1.481	12.374	105.285	82.745	210.241	315.852	714.123	10
–	93.864	5.138	–	–	–	–	1.949	1.067	102.018	731	93.184	363.735	559.668	11
–	561.987	20.993	–	–	–	14.227	5.241	9.672	612.120	150.900	483.462	313.740	1.560.252	12
–	32.886	74.465	–	–	–	297	–	–	107.740	6.746	28.300	308.097	450.883	13
–	123.607	183.679	–	41.573	–	9.644	–	–	358.503	69.827	580.873	355.994	1.465.197	14
–	53.037	3.649	–	102	–	38.511	–	–	95.348	21.427	115.445	110.362	342.582	15
–	124.090	17.185	–	–	–	–	17.160	1.730	160.913	68.600	478.314	803.490	16	
–	114.158	21.951	–	–	–	–	–	1.550	137.668	94.496	869.544	969.289	2.070.997	17
–	52.664	21.927	–	134	–	–	–	250	74.975	33.774	298.757	221.557	629.063	18
–	–	114.674	–	1.416	3.984	5.170	–	–	124.844	–	970.865	859.191	1.954.900	19
–	239.601	61.451	–	–	–	25.883	3.719	–	330.654	5.417	278.369	495.264	1.109.704	20
604.479	187.932	1.395	–	–	–	–	–	–	793.806	66.980	434.096	442.290	1.737.172	21
–	263.114	762.333	41.840	24.001	–	19.030	37.398	412.715	1.560.431	202.742	1.782.492	1.347.809	4.893.354	22
70.364	57.775	–	–	–	–	–	4.0	50.432	108.749	6.293	329.303	98.897	543.743	23
–	21.683	7.520	–	–	–	205	–	–	29.459	12.197	219.248	411.061	671.965	24
–	46.233	21.497	–	–	–	–	16.390	–	84.120	14.249	79.781	431.966	610.116	25
–	29.877	1.924	–	–	–	–	14.825	–	46.626	57.205	280.257	303.602	687.690	26
–	100.634	31.162	–	–	–	–	–	6.094	137.890	25.344	173.149	205.450	741.833	27
–	97.869	8.089	–	2.350	–	–	42.796	53.038	204.142	167.563	287.804	735.834	1.395.343	28
351.142	109.228	22.553	–	–	–	–	46.790	6.528	536.241	58.638	276.143	336.481	1.207.503	29
–	–	5.420	–	–	–	–	–	10.064	15.484	28.534	500.491	114.535	649.044	30
–	298.505	484.226	9.367	66.565	8.757	82.976	–	23.164	1.002.560	57.999	979.660	147.420	2.187.059	31
–	73.580	14.648	–	–	–	–	6.910	–	95.164	24.600	125.198	242.760	487.722	32
–	44.286	198.941	13.101	–	–	–	–	–	256.328	9.529	401.994	304.739	972.590	33
–	59.003	10.662	–	–	–	–	–	–	69.665	101.145	395.100	425.156	991.066	34
–	69.052	7.158	–	3.059	6.299	28.635	–	–	114.203	72.904	520.092	326.577	1.033.776	35
–	133.219	59.822	–	–	–	667	85.052	–	278.760	10.615	543.970	464.806	1.298.151	36
–	13.921	–	–	–	–	–	–	–	13.921	53.495	836.440	369.263	1.253.119	37
–	224.597	190.799	573	19.862	10.671	1.796	180.585	133.462	761.545	90.090	1.104.264	1.541.196	3.756.095	38
–	107.194	32.330	–	–	–	–	49.779	–	189.303	3.625	494.544	315.538	1.002.010	39
–	48.631	162.855	–	56.592	8.687	–	89.844	62.634	428.743	77.890	1.539.521	550.332	2.596.452	40
–	–	5.534	–	13.143	–	7.182	–	–	25.859	94.756	136.011	243.823	440.449	41
–	276.516	60.761	–	1.260	–	16.213	–	15.532	370.312	18.656	512.401	396.443	1.297.812	42
778.189	65.762	75.932	–	5.000	–	17.895	290.305	–	1.233.083	83.702	324.204	1.205	1.642.194	43
–	173.053	23.660	–	–	–	–	23.100	–	219.843	168.961	837.196	683.591	1.909.591	44
50.780	55.092	2.600	–	264	–	–	–	–	108.736	61.125	135.856	218.137	523.874	45
–	78.216	7.194	–	–	–	–	–	–	85.410	9.059	364.647	517.372	977.478	46
–	–	30.611	6.060	–	–	10.234	–	–	46.905	97.832	287.485	385.699	827.921	47
–	40.926	76.058	–	–	–	–	–	–	56.984	139.511	117.233	287.752	601.480	48
–	88.079	58.008	–	–	–	–	74.160	1.947	222.194	2.235	490.678	540.133	1.255.240	49
–	48.542	88.149	–	–	–	5.681	–	14.079	156.451	59.087	468.275	626.521	1.310.334	50
–	395.775	639.493	500	–	–	–	82.029	–	1.117.797	115.265	1.153.844	690.039	3.076.945	51
–	25.647	6.281	–	–	–	–	–	–	31.928	18.179	336.033	187.898	574.038	52
–	–	33.102	–	8.146	–	–	–	1.883	43.329	89.946	429.753	457.971	1.020.999	53
–	175.865	3.785	–	–	–	6.343	–	68.863	274.856	115.678	287.753	349.376	1.027.663	54
–	45.849	–	–	–	–	–	–	–	45.849	32.070	340.199	225.975	644.093	55
–	53.293	69.928	–	57.349	–	–	22.867	–	203.394	14.140	529.085	350.086	1.096.705	56
400.000	217.377	36.551	8.256	–	1.157	–	57.840	173.350	894.531	60.020	366.981	725.544	2.067.076	57
–	–	33	–	–	–	67.705	–	–	67.738	14.954	204.082	486.478	773.252	58
–	495	89.779	–	–	–	–	–	100	90.374	65.802	538.759	730.146	1.425.081	59
–	134.513	10.031	–	–	–	–	53.330	7.695	205.569	32.879	256.155	1.195.435	1.690.038	60
–	–	43.010	–	194	473	–	–	–	43.677	48.807	1.052.846	1.538.668	2.683.998	61
–	302.815	218.542	–	6.075	12.327	17.435	122.806	5.000	685.000	25.017	1.043.833	564.458	2.318.308	62
–	106.000	16.160	–	–	–	–	–	–	122.160	10.298	76.609	731.399	940.462	63
–	–	27.810	–	–	–	7.613	67.084	–	102.499	17.755	267.238	362.719	750.211	64
–	31.369	–	–	–	–	–	204	–	31.573	34.807	429.193	344.935	840.508	65
–	92.552	40.584	–	–	928	3.249	–	–	137.313	163.649	713.756	542.926	1.557.644	66
–	121.712	5.612	–	2.720	–	–	–	57.413	187.457	116.579	762.731	561.565	1.628.332	67
–	47.639	5.350	–	2.140	–	–	–	–	55.120	34.774	267.984	1.016.700	1.374.578	68
–	177.458	9.860	–	4.377	–	20.011	–	50.443	262.149	97.591	189.244	567.951	1.116.985	69
1.950.000	322.022	185.473	–	91.059	12.132	37.625	170.631	–	2.769.142	19.178	1.223.709	1.482.760	5.494.794	70
–	74.111	11.334	–	8.471	–	8.096	–	3.564	105.577	117.185	1.144.840	1.134.952	2.502.554	71
–	147.520	9.259	–	–	–	1.165	445.054	4.624	607.622	83.822	881.426	605.797	2.181.667	72
–	458.633	169.195	112.975	16.203	25.697	49.226	285.653	–	1.117.584	–	794.850	543.107	2.455.541	73
–	8.983	4.306	–	1.746	201	–	12.099	74.877	102.212	27.811	347.530	319.538	797.091	74
–	53.607	2.525	–	599	–	5.399	–	6.150	68.240	14.938	300.468	154.109	537.755	75
–	287.409	41.185	–	–	–	22.765	48.787	–	400.146	249.047	2.290.304	604.839	3.544.336	76
–	32.726	324.465	–	4.815	–	–	–	–	362.006	32.186	676.072	792.421	1.862.685	77
–	82.813	2.675	–	–	–	–	411	5.846	91.305	39.459	324.833	827.472	1.282.229	78
–	–	2.196	–	–	–	–	118	–	2.313	55.486	224.458	316.403	600.729	79
–	239.032	920	–	–	–	–	–	–	239.952	58.774	587.513	1.005.121	1.891.360	80
–	55.071	20.000	–	–	–	–	–	–	75.071	9.807	243.058	297.159	625.095	81
207.542	–	75.822	–	–	–	–	–	14.361	297.725	176.332	523.366	756.493	1.753.916	82
–	455.314	2.202	–	–	–	10.047	–	–	467.563	97.265	562.916	545.981	1.673.725	83
–	1.283.819	40.995	104.966	3.373	66	–	–	–	1.433.219	92.540	581.803	895.054	3.012.716	84
–	150.733	10.872	–	2.792	11.406	–	–	–	175.203	14.256	417.629	452.443	1.059.522	85
–	120.767	35.315	–	–	–	–	–	–	156.082	43.284	256.199	152.586	608.151	86
–	47.230	28.364	–	–	–	–	–	4.354	79.950	67.546	226.388	143.473	517.357	87
–	40.271	29.565	–	960	–	16.167	–	–	86.963	16.763	396.809	286.714	787.249	88
–	75.606	12.970	–	–	–	–	11.996	500	101.072	29.762	265.838	414.596	811.268	89
–	109.087	11.414	–	–	237	–	3.413	–	124.151	91.189	196.249	466.052	877.641	90
–	81.298	49.180	–	741	–	25.285	4.140	–	160.644	103.874	471.454	327.286	1.063.260	91
–	52.924	609	–	606	–	–	–	3.982	58.121	81.958	263.830	819.851	1.223.770	92
24.144	96.950	98.422	–	155	–	–	–	66.206	285.877	8.948	255.775	536.795	892.747	93
–	54.509	11.325	–	–	–	–	–	–	65.834	11.792	234.825	271.142	583.595	94
–	59.551	–	–	–	–	–	–	–	59.551	93.625	96.851	219.524	469.551	95
–	140.554	1.884	–	–	–	17.239	9.208	13.544	182.429	52.081	147.360	317.548	697.267	96
–	–	415.636	–	17.844	–	9.013	125.439	8.092	576.024	150.093	5.366.804	4.230.264	10.323.185	97
–	–	49.765	–	–	–	23.681	295.063	–	368.509	69.843	1.940.229	875.245	3.253.826	98
–	103.260	33.260	–	–	–	–	5.194	–	144.914	34.375	732.667	359.457	1.271.413	99
–	71.292	19.173	–	–	–	13.262	5.746	500	109.993	55.798	309.547	107.248	582.586	100
–	22.702	4.098	–	26.102	550	–	52.879	5.239	111.530	109.166	476.730	576.761	1.274.187	101
–	314.717	31.521	–	–	–	–	–	6.665	352.903	27.429	268.344	396.176	1.044.849	102
–	749.362	150.748	–	35.090	400	–	322.411	–	1.258.011	29.892	1.273.006	599.844	3.160.855	103
–	42.159	43.017	–	–	–	–	–	155	85.345	25.340	181.433	279.924	572.042	104
–	156.910	560	–	–	515	–	–	3.672	161.657	94.468	97.481	455.975	809.781	105
–	72.332	56.358	–	–	–	–	67.170	61	215.921	46.389	429.928	261.027	953.265	106
–	115.186	35.476	–	2.983	–	1.957	131.584	–	287.186	43.648	128.308	231.194	690.336	107
–	395.918	50.959	–	3.689	–	444	–	42.000	493.010	161.755	547.008	663.962	1.865.735	108
–	207.263	11.027	–	–	–	–	2.792	–	221.082	38.056	874.915	457.909	1.591.963	109
–	–	264.472	–	–	–	–	107.529	25.665	397.666	79.029	1.054.089	1.588.123	3.118.899	110
–	123.919	11.809	–	1.601	–	–	–	4.947	142.276	32.586	229.790	262.913	667.565	111
–	170.115	12.759	–	1.556	–	–	296.033	–	480.433	76.163	217.922	214.157	988.675	112
–	7.279	21.037	–	454	2	–	–	29.540	58.312	34.211	374.698	263.732	731.153	113
–	40.083	28.860	–	1.150	–	17.949	–	–	88.042	67.521	126.471	400.928	683.362	114
–	344.783	24.662	–	14.668	–	–	47.798	53.727	485.638	148.897	531.253	259.189	1.424.977	115
–	26.688	78.828	–	–	–	–	68.938	–	174.454	15.112	267.687	364.870	842.123	116
4.436.640	14.798.093	6.986.310	296.638	916.788	108.353	691.045	3.917.906	1.593.890	33.745.663	7.348.164	64.636.408	60.948.897	166.679.132	

209.739	–	693 255.941	–	–	1.298	–	–	27.729	29.630 465.080	27.887	677.678 301.223	914.744 509.019	1.621.939 1.304.260	117 118
209.739	–	255.944	–	–	1.298	–	–	27.729	494.710	27.887	978.838	1.424.183	2.925.618	

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	VILLAGES	Assets									
					Due From						
		Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
119	BENITO	418,080	13,379	35,592	--	5,863	6,758	--	1,104	18,640	499,416
120	BINSCARTH	302,031	--	33,385	935	1,606	--	--	406	--	338,363
121	BOWSMAN	177,354	11,831	46,983	6,737	1,094	12,685	--	1,413	853	258,950
122	CARTWRIGHT	155,671	--	28,604	15,000	5,615	5,399	--	816	--	211,105
123	CRYSTAL CITY	154,073	--	26,182	10,200	11,051	9,538	8,157	27,770	274	247,245
124	DUNNOTTAR	641,795	--	87,325	303	10,825	--	--	2,000	--	742,248
125	ELKHORN	400,168	--	47,726	514	3,615	--	--	6,291	--	458,314
126	ETHELBERT	59,228	--	59,786	1,072	4,174	3,284	--	--	--	127,544
127	GARSON	194,704	--	20,984	--	758	--	--	164	--	216,610
128	GLENBORO	35,688	--	73,204	9,374	8,073	6,550	46,763	4,788	--	184,440
129	MACGREGOR	710,868	--	75,989	2,471	3,851	14,953	62,788	1,827	--	892,767
130	MCCREARY	19,180	496,946	28,895	1,693	2,379	3,341	--	1,881	236	554,551
131	NOTRE DAME DE LOURDES	145,850	--	12,396	1,948	3,681	--	18,986	653	--	183,514
132	POWERVIEW	134,670	21,165	113,417	4,598	15,244	--	183,723	2,618	7,276	482,711
133	RIVERTON	151,610	--	96,556	41,486	7,399	1,648	102,000	12,230	1,328	414,257
134	ST. CLAUDE	309,356	--	50,575	2,904	6,627	2,000	10,044	11,856	--	393,362
135	ST. LAZARE	197,229	--	15,592	1,923	3,925	205	24,168	225	--	243,267
136	ST. PIERRE-JOLYS	204,632	--	44,079	86	--	17,389	47,720	582	--	314,490
137	SOMERSET	146,008	--	13,090	29,903	5,404	--	9,640	960	--	205,005
138	TREHERNE	683,557	--	30,550	7,349	4,833	13,188	--	1,439	--	740,916
139	WASKADA	127,931	--	17,202	42	1,616	--	--	1,927	918	149,636
140	WAWANESA	211,618	--	31,888	1,200	4,010	--	3,310	949	10,542	263,517
141	WINNIPEGOSIS	458,414	--	74,602	1,432	3,116	--	--	2,089	--	539,653
	TOTAL	**6,039,737**	**543,321**	**1,064,602**	**141,172**	**114,759**	**96,938**	**537,299**	**83,986**	**40,067**	**8,661,881**
142	ALTONA	1,066,522	11,491	159,277	7,927	16,395	95,685	309,136	41,642	--	1,708,075
143	ARBORG	196,539	--	145,133	7,253	7,061	--	--	1,394	335	357,715
144	BEAUSEJOUR	1,635,604	128,957	199,552	10,750	28,227	2,668	161,214	6,164	--	2,173,136
145	BIRTLE	351,856	--	165,929	20,553	22,950	1,829	--	11,920	--	575,037
146	BOISSEVAIN	193,697	--	106,766	2,616	23,697	57,705	350,906	19,322	6,231	770,940
147	CARBERRY	747,345	--	144,732	10,429	15,810	323	--	5,173	--	923,812
148	CARMAN	417,655	99,389	23,670	226	4,976	5,639	--	5,498	227,866	784,919
149	CHURCHILL	2,468,313	4,736,761	510,462	110,510	59,790	--	--	40,528	--	7,926,364
150	DELORAINE	279,296	--	86,754	13,288	26,218	19,894	46,580	27,800	6,510	506,351
151	EMERSON	654,739	5,702	92,277	390	6,350	--	--	17,384	1,508	780,350
152	ERICKSON	116,749	--	40,351	1,505	7,284	38,133	19,810	17,496	70	241,398
153	GILBERT PLAINS	405,761	34,786	73,205	--	4,652	17,664	18,481	352	--	554,921
154	GILLAM	215,485	--	145,582	256,326	264,672	--	138,149	33,779	48,654	1,124,647
155	GIMLI	664,303	--	84,758	28,231	9,416	94,976	114,194	12,454	27,291	975,623
156	GLADSTONE	590,784	3,614	111,783	13,367	31,291	1,139	147,820	512	--	900,520
157	GRAND RAPIDS	311,419	--	45,613	1,996	10,000	--	1,069	59,737	17,316	447,150
158	GRANDVIEW	337,181	352,316	52,686	660	5,849	29,716	--	1,587	1,917	791,912
159	GRETNA	104,052	--	81,366	1,327	2,523	9,245	15,222	16,189	--	229,886
160	HAMIOTA	218,704	5,942	73,690	1,890	22,548	--	227,607	18,915	125,000	694,296
161	HARTNEY	92,865	--	43,754	3,176	5,372	372	82,556	28,896	--	256,991
162	KILLARNEY	639,480	--	152,565	71,386	42,714	35,426	268,872	17,118	--	1,227,563
163	LAC DU BONNET	708,959	97,200	81,456	29,663	11,218	--	--	1,802	--	930,298
164	LEAF RAPIDS	919,716	323,612	132,844	2,412	12,066	--	49,369	29,217	60,990	1,530,426
165	LYNN LAKE	(171,561)	607,803	788,960	38,568	354,446	--	--	96,735	6,066	1,723,017
166	MANITOU	247,281	--	56,557	--	14,356	1,749	--	19,796	1,970	341,709
167	MELITA	807,288	191,995	146,120	615	14,100	6,761	--	23,811	--	1,192,690
168	MINITONAS	123,636	1,191	54,909	7,537	3,786	5,921	695	3,387	13,254	214,296
169	MINNEDOSA	990,677	61,102	159,182	22,910	25,573	--	43,685	28,247	--	1,331,376
170	MORDEN	1,219,445	2,950,000	351,997	11,926	30,470	--	1,493,720	88,032	--	6,145,590
171	MORRIS	1,727,942	9,415	175,577	11,795	18,562	--	33,543	33,151	--	2,009,985
172	NEEPAWA	3,299,528	--	762,005	64,675	47,002	77,466	--	51,835	--	4,302,511
173	NIVERVILLE	727,239	--	111,024	7,572	13,099	--	19,207	76,141	--	954,282
174	OAK LAKE	177,759	2,079	46,352	241	2,287	226	--	2,618	--	231,562
175	PILOT MOUND	674,577	--	46,721	8,031	3,723	--	--	6,755	--	739,807
176	PLUM COULEE	196,520	--	27,402	1,100	4,546	14,909	--	4,505	--	249,282
177	RAPID CITY	329,776	37,569	61,112	4,286	2,845	7,856	--	--	600	444,044
178	RIVERS	511,890	65,262	61,444	1,214	14,722	1,249	--	33,405	1,670	690,856
179	ROBLIN	957,522	--	157,998	4,793	7,369	7,213	112,536	6,154	--	1,253,585
180	ROSSBURN	146,984	--	102,872	4,213	14,162	5,501	110,517	23,559	--	407,808
181	RUSSELL	759,479	128,538	141,125	4,051	28,227	15,170	23,276	60,973	8,377	1,169,216
182	STE. ANNE	259,522	1,691	154,522	12,916	8,110	5,867	--	8,752	--	451,380
183	STE. ROSE DU LAC	477,209	--	97,161	31,083	10,238	2,220	--	3,587	--	621,498
184	SHOAL LAKE	500,405	150,324	91,493	5,856	3,197	25,417	240	21,272	275	798,479
185	SNOW LAKE	480,587	467,395	222,198	--	19,622	--	15,736	63,807	--	1,269,357
186	SOURIS	1,007,769	--	130,643	10,993	11,234	16,811	--	11,040	--	1,190,490
187	STONEWALL	2,377,907	--	218,455	61,747	18,596	17,584	113,590	211,728	51,265	3,070,872
188	SWAN RIVER	2,148,727	4,381	222,397	114,586	12,727	28,615	181,883	56,096	104,374	2,873,786
189	TEULON	166,676	--	194,883	10,004	17,759	20,311	--	1,020	--	410,653
190	THE PAS	3,424,566	--	1,131,241	174,848	66,643	1,602	97,132	157,453	223,985	5,277,470
191	VIRDEN	1,581,263	180,790	263,769	901	69,177	--	755,730	407,976	11,454	3,271,060
192	WINKLER	793,350	429,851	170,087	9,208	50,154	--	2,443,625	49,764	23,192	3,969,229
193	WINNIPEG BEACH	1,048,213	--	138,956	4,894	10,889	--	51,071	772	1,496	1,256,291
	TOTAL	**40,209,544**	**11,091,596**	**9,051,399**	**1,229,442**	**1,560,682**	**686,864**	**7,447,182**	**1,969,252**	**971,656**	**74,276,487**
	CITIES										
194	BRANDON	3,192,149	12,766,976	1,499,673	141,941	2,500,823	--	5,047,872	1,718,207	1,153,761	28,021,402
195	DAUPHIN	1,405,524	471,982	410,363	256,986	167,238	400,546	2,896,662	83,176	128,696	6,221,133
196	FLIN FLON	6,671,481	--	840,475	158,749	113,436	1,904	--	1,197,031	810,604	9,793,682
197	PORTAGE LA PRAIRIE	5,450,184	1,028,259	1,227,731	93,016	208,666	23,857	1,610,666	196,410	144,989	9,983,802
198	SELKIRK	6,640,166	79,537	551,429	362,329	298,537	--	1,182,243	192,733	28,567	9,435,531
199	STEINBACH	9,329,769	97,546	312,583	204,008	146,468	22,615	--	279,761	--	10,392,750
200	THOMPSON	5,563,970	4,501,654	710,016	123,480	42,251	32,116	--	646,969	369,794	11,990,250
	SUB-TOTAL	**38,393,343**	**18,945,934**	**5,552,270**	**1,340,489**	**3,477,421**	**481,038**	**10,737,467**	**4,314,287**	**2,636,401**	**85,838,550**
201	WINNIPEG	482,023,353	229,934,097	45,283,000	4,648,000	1,354,000	--	52,645,000	42,956,000	70,163,172	929,206,622
	TOTAL	**520,276,596**	**248,880,031**	**50,835,270**	**6,188,489**	**4,831,421**	**481,038**	**63,382,467**	**47,270,287**	**72,799,573**	**1,015,045,172**
	SUMMARY										
116	RURAL MUNICIPALITIES	105,112,546	6,472,637	27,556,533	5,409,853	2,617,159	1,074,891	8,405,049	6,654,703	3,374,761	166,679,132
2	LOCAL GOV'T DISTRICTS	1,479,165	1,074,459	74,603	45,454	103,625	3,050	--	144,894	365	2,925,618
23	VILLAGES	6,039,737	543,321	1,064,602	141,172	114,759	96,938	537,299	83,986	40,067	8,661,881
52	TOWNS	40,269,544	11,091,556	9,051,309	1,228,442	1,560,682	686,864	7,447,182	1,969,252	971,656	74,276,487
7	CITIES (EXCL. WINNIPEG)	38,253,243	18,945,934	5,552,270	1,340,489	3,477,421	481,038	10,737,467	4,314,287	2,636,401	85,838,550
	SUB-TOTAL	**191,154,235**	**38,127,907**	**43,299,317**	**8,165,410**	**7,873,649**	**2,342,781**	**27,127,997**	**13,167,122**	**7,023,250**	**338,381,668**
1	CITY OF WINNIPEG	482,023,353	229,934,097	45,283,000	4,648,000	1,354,000	--	52,645,000	42,956,000	70,163,172	929,206,622
201	TOTAL	**673,177,588**	**268,062,004**	**88,582,317**	**13,813,410**	**9,227,649**	**2,342,781**	**79,772,997**	**56,123,122**	**77,186,422**	**1,267,588,290**

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Liabilities														
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Due to Province	Due to Federal Government	Due to Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance For Tax Assets	Funded Reserves	Nominal Surplus	Total	#
–	5,423	7,063	–	–	–	84	9,390	–	21,960	7,321	314,876	155,259	499,416	119
–	–	2,292	–	–	–	8,638	1,045	–	11,975	4,847	149,421	172,120	338,363	120
–	–	7,204	–	–	–	1,351	6,845	–	15,400	6,936	111,938	124,676	258,950	121
–	15,257	13,370	–	454	–	3,208	27,053	–	59,342	15,847	50,820	85,096	211,105	122
–	3,098	12,386	–	29	–	–	–	–	15,513	11,273	117,487	102,972	247,245	123
–	59,481	32,205	–	9,390	–	850	–	–	101,926	2,961	436,641	200,720	742,248	124
–	13,217	16,461	–	–	–	2,299	327	–	32,304	11,624	142,744	271,642	458,314	125
–	–	9,261	–	–	–	–	–	–	9,261	536	–	117,753	127,544	126
–	–	5,536	–	–	–	–	–	–	5,536	4,783	73,479	132,812	216,610	127
–	46,701	16,768	–	–	–	11,993	–	–	75,462	5,983	20,337	82,658	184,440	128
–	66,644	16,400	–	28,329	1,861	25,068	99,139	–	237,441	12,941	477,220	165,165	892,767	129
–	12,580	2,075	–	–	–	75	637	–	15,367	57,399	285,238	195,547	554,551	130
67,355	7,562	11,354	–	–	–	–	–	–	86,271	23,179	38,858	35,206	183,514	131
–	–	4,933	–	–	1,285	–	42,137	–	48,355	41,964	195,319	197,673	482,311	132
–	71,659	16,009	–	–	–	–	53,077	–	140,745	7,457	123,000	143,055	414,257	133
–	9,165	15,611	–	–	–	–	–	–	24,776	21,254	153,030	194,302	393,362	134
–	7,558	14,827	–	–	–	1,896	–	–	24,281	2,111	54,072	162,803	243,267	135
–	12,177	13,806	–	25,387	278	5,616	33,479	–	90,743	5,223	62,075	156,449	314,490	136
311	–	–	–	–	–	–	–	–	311	13,580	74,858	116,256	205,005	137
–	51,544	13,295	–	–	–	4,600	62,454	–	131,893	17,249	256,174	335,600	740,916	138
–	–	17,794	–	–	–	–	40,931	–	58,725	194	37,340	53,377	149,636	139
–	15,714	–	–	–	–	–	–	7,200	22,914	4,514	–	236,069	263,517	140
–	24,658	15,039	–	8,491	2,884	5,536	47,068	–	103,676	34,257	159,967	241,753	539,653	141
67,666	**422,438**	**263,689**	**–**	**72,080**	**6,308**	**71,214**	**423,582**	**7,200**	**1,334,177**	**312,847**	**3,334,894**	**3,679,963**	**8,661,881**	

–	236,882	92,892	–	–	–	–	496,866	–	826,640	82,368	611,612	187,455	1,708,075	142
–	37,495	2,197	–	61,998	–	–	5,702	–	107,390	27,242	112,340	110,743	357,715	143
–	–	15,968	–	–	–	–	100,227	–	116,195	101,773	1,484,517	470,651	2,173,136	144
–	38,494	15,306	–	–	1,006	3,760	1,112	–	59,678	11,433	261,087	242,829	575,037	145
245,600	–	1,797	–	–	–	53,074	–	5,425	305,902	36,970	193,452	234,616	770,940	146
–	4,312	1,716	–	–	–	2,764	172,518	500	181,810	39,127	337,614	365,261	923,812	147
–	24,961	64,105	–	–	–	–	40,960	–	130,026	79,204	323,804	251,885	784,919	148
–	657,141	163,262	–	180,394	530	–	128,786	8,518	1,138,631	397,866	4,573,520	1,818,347	7,928,364	149
–	67,814	88,246	–	28,999	–	111	–	–	185,170	18,169	192,253	110,759	506,351	150
–	17,543	16,269	–	3,457	4,704	–	39,219	–	81,192	78,731	396,705	223,722	780,350	151
23,759	30,947	2,629	–	–	–	–	–	–	57,335	6,751	75,426	101,886	241,398	152
–	–	5,015	–	–	–	–	–	–	5,015	40,443	335,954	173,509	554,921	153
–	23,018	256,951	–	585,854	71,012	–	187,812	–	1,124,647	–	–	–	1,124,647	154
–	37,645	114,909	–	21,695	65,013	14,237	110,542	–	373,041	3,229	258,043	341,310	975,623	155
–	62,276	–	–	–	–	–	–	–	62,276	16,960	336,361	484,923	900,520	156
–	7,337	25,581	–	–	–	–	–	112	33,030	51,078	65,039	298,003	447,150	157
–	13,876	2,616	–	25,938	–	12,667	–	500	55,597	5,408	535,698	195,209	791,912	158
–	28,683	3,255	–	–	–	–	26,553	5,900	63,491	9,870	37,986	118,539	229,866	159
176,105	26,017	2,590	–	–	–	2,611	–	2,300	209,623	33,923	383,683	67,067	694,296	160
–	11,830	14,764	–	–	–	2,918	–	–	29,512	10,493	51,010	165,976	256,991	161
–	188,601	6,795	–	–	–	–	175,482	26,500	397,378	120,176	412,063	297,946	1,227,563	162
–	90,337	4,223	–	–	–	4,353	224,415	19,346	342,674	16,098	385,535	185,991	930,298	163
–	48,648	34,081	–	2,514	72,012	–	12,330	–	169,585	–	349,562	1,011,273	1,530,420	164
–	–	29,575	–	–	–	–	154,345	–	183,920	51,899	727,143	760,055	1,723,017	165
–	20,621	4,821	–	–	–	–	57,823	–	83,265	14,351	95,986	148,127	341,709	166
–	87,590	47	4,393	–	–	–	66,517	–	158,547	4,319	593,107	436,717	1,192,690	167
–	37,141	9,305	–	5,700	78	–	4,941	5,875	63,040	13,968	38,945	98,343	214,296	168
–	38,713	26,602	–	–	69,883	–	–	1,380	136,578	156,689	569,436	466,673	1,331,376	169
–	51,956	486,607	–	–	–	–	866,871	–	1,435,434	291,378	2,620,919	1,797,859	6,145,590	170
–	44,977	85,429	–	–	–	9,745	–	36,812	176,963	47,264	1,181,536	604,220	2,009,983	171
–	323,937	33,714	–	–	78,807	7,377	1,419,774	–	1,863,609	126,901	641,054	1,470,947	4,302,511	172
–	39,896	39,665	–	40,823	–	–	49,893	–	169,277	40,576	376,410	368,019	954,282	173
–	17,239	605	–	561	38	–	656	700	19,799	19,612	30,879	181,272	231,562	174
–	–	16,229	–	2,312	3,088	4,453	51,070	–	77,152	13,074	460,674	188,907	739,807	175
–	10,235	28,343	–	1,625	100	235	71,167	–	111,705	18,941	14,761	103,875	249,282	176
–	40,299	–	–	–	–	–	12,300	–	52,599	36,062	262,825	152,558	444,044	177
7,915	27,155	41,278	–	–	–	–	–	2,985	79,333	36,512	354,738	220,273	690,856	178
–	59,079	58,690	–	–	–	–	–	–	117,769	15,451	395,392	724,973	1,253,585	179
53,930	29,421	2,923	–	–	–	1,843	–	–	88,087	5,958	181,135	132,628	407,808	180
–	189,455	54,560	–	–	–	–	308,641	–	502,656	29,455	188,689	448,416	1,169,216	181
–	44,963	24,352	–	–	382	4,140	42,772	–	116,609	31,071	115,037	188,663	451,380	182
–	35,125	41,233	–	–	–	–	79,610	–	155,968	22,077	296,049	147,404	621,498	183
–	24,734	4,444	330	24,268	2,950	–	9,521	1,233	67,480	51,144	248,449	431,406	798,479	184
–	140,039	38,652	–	–	–	–	–	–	178,691	16,195	675,035	399,436	1,269,357	185
–	–	13,069	–	–	42,426	–	118,983	–	174,478	2,286	586,939	426,777	1,190,480	186
–	102,061	71,009	–	8,187	69,085	1,172	305,510	106,112	663,136	58,671	973,330	1,375,735	3,070,872	187
–	–	292,650	–	8,611	94,601	–	456,788	18,017	870,644	127,251	1,129,543	754,350	2,873,788	188
–	110,886	91,250	–	29,913	3,223	570	26,550	1,968	264,360	5,654	99,530	39,109	410,653	189
–	215,504	665,760	119,598	11,216	3,842	–	43,982	–	999,902	379,282	2,342,281	1,556,005	5,277,470	190
–	97,425	375,031	–	–	–	–	54,817	–	527,273	116,306	1,178,249	1,449,232	3,271,060	191
–	53,723	135,803	–	–	–	–	884,486	130,058	1,204,072	181,429	2,071,833	511,895	3,969,229	192
–	47,728	72,939	–	–	–	–	93,922	–	214,589	74,386	723,788	243,526	1,256,291	193
507,285	**3,523,759**	**3,620,752**	**124,321**	**1,044,063**	**572,780**	**126,030**	**6,911,442**	**371,341**	**16,801,773**	**3,177,484**	**31,026,928**	**23,270,302**	**74,276,487**	

–	754,303	5,677,915	–	–	–	–	3,993,874	–	10,426,092	631,770	14,665,686	2,297,854	28,021,402	194
3,788,143	138,918	431,577	–	997	217,473	–	–	–	4,575,108	50,225	1,815,224	(220,424)	6,221,133	195
–	3,602,959	721,544	–	–	–	167,750	777,960	1,424,818	6,695,031	96,537	1,206,710	1,795,404	9,793,682	196
807,126	907,684	646,469	–	911,873	479,905	3,421	436,169	31,639	4,224,286	84,161	4,139,089	1,536,246	9,983,802	197
–	88,112	219,992	–	4,639	298,748	–	2,930,097	166,307	3,627,895	587,860	3,685,013	1,534,763	9,435,531	198
–	446,636	1,205,585	–	48,169	162,229	10,014	695,460	66,919	2,655,011	85,137	6,445,096	1,257,506	10,392,750	199
–	833,670	3,286,385	–	–	21,020	55,100	335,102	34,386	4,565,764	25,415	5,044,700	2,359,371	11,990,250	200
4,993,289	**6,772,282**	**12,189,468**	**~**	**965,678**	**1,199,375**	**236,375**	**9,068,662**	**1,724,078**	**36,769,187**	**1,556,125**	**37,002,518**	**10,510,720**	**85,836,550**	
**********	25,859,000	67,680,000	–	–	–	–	46,532,000	55,422,000	447,261,000	3,263,000	474,609,622	4,073,000	929,206,622	201
**********	32,631,282	79,869,468	–	965,678	1,199,375	236,375	55,620,662	57,146,078	484,030,187	4,819,125	511,612,140	14,583,720	1,015,045,172	

4,436,640	14,798,093	6,986,310	296,638	916,788	108,353	691,045	3,917,906	1,593,890	33,745,663	7,348,164	64,636,408	60,946,897	166,679,132	116
209,739	–	255,944	–	–	1,296	–	–	27,729	494,710	27,887	978,535	1,424,183	2,925,618	2
67,666	422,436	263,689	–	72,080	6,308	71,214	423,582	7,200	1,334,177	312,847	3,334,894	3,679,963	8,661,881	23
507,285	3,523,759	3,620,752	124,321	1,044,063	572,780	126,030	6,911,442	371,341	16,801,773	3,177,484	31,026,928	23,270,302	74,276,487	52
4,993,289	6,772,282	12,189,468	–	965,678	1,199,375	236,375	9,068,662	1,724,078	36,769,187	1,556,125	37,002,518	10,510,720	85,836,550	7
9,914,999	**25,516,572**	**23,316,163**	**420,959**	**2,998,609**	**1,888,114**	**1,124,664**	**30,341,592**	**3,734,238**	**89,145,510**	**12,422,987**	**136,979,566**	**99,934,985**	**338,381,668**	
**********	25,859,000	67,680,000	–	–	–	–	46,532,000	55,422,000	447,261,000	3,263,000	474,609,622	4,073,000	929,206,622	1
**********	**51,375,572**	**90,996,163**	**420,959**	**2,998,609**	**1,888,114**	**1,124,664**	**86,873,592**	**59,146,238**	**536,406,510**	**15,685,987**	**611,589,200**	**103,907,985**	**1,267,588,290**	

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	VILLAGES	Assets									
					Due From						
		Cash	Investments	Tax Assets	Province	Federal Government	Municipalities	Due From Other Funds	Accounts Receivable Net	Other Assets	Total
119	BENITO	418,080	13,379	35,592	–	5,863	6,758	–	1,164	18,640	499,416
120	BINSCARTH	302,031	–	33,365	935	1,606	–	–	406	–	338,363
121	BOWSMAN	177,354	11,831	46,983	6,737	1,094	12,665	–	1,413	653	258,950
122	CARTWRIGHT	155,671	–	28,604	15,000	5,615	5,399	–	816	–	211,105
123	CRYSTAL CITY	154,073	–	26,192	10,200	11,051	9,538	8,157	27,770	274	247,245
124	DUNNOTTAR	641,795	–	87,325	303	10,825	–	–	2,000	–	742,248
125	ELKHORN	400,168	–	47,726	514	3,615	–	–	6,291	–	458,314
126	ETHELBERT	59,226	–	59,786	1,072	4,174	3,284	–	–	–	127,544
127	GARSON	194,704	–	20,984	–	758	–	–	164	–	216,610
128	GLENBORO	35,688	–	73,204	9,374	8,073	6,550	46,783	4,788	–	184,440
129	MACGREGOR	710,888	–	75,989	2,471	3,851	14,953	61,790	1,827	–	892,767
130	MCCREARY	19,180	496,946	28,895	1,693	2,379	3,341	–	1,881	236	554,551
131	NOTRE DAME DE LOURDES	149,850	–	12,396	1,348	3,681	–	18,988	453	–	185,514
132	POWERVIEW	134,670	21,765	113,417	4,598	15,244	–	163,723	2,618	7,276	482,711
133	RIVERTON	153,610	–	96,556	41,486	7,399	1,648	102,000	12,230	1,328	414,257
134	ST. CLAUDE	309,358	–	50,575	2,964	6,627	2,000	10,044	11,854	–	393,362
135	ST. LAZARE	197,229	–	15,592	1,923	3,925	205	24,168	225	–	243,267
136	ST. PIERRE-JOLYS	204,632	–	44,079	88	–	17,389	47,720	582	–	314,490
137	SOMERSET	146,008	–	13,090	29,903	5,404	–	9,640	960	–	205,005
138	TREHERNE	683,557	–	30,550	7,349	4,833	13,188	–	1,439	–	740,916
139	WASKADA	127,931	–	17,292	42	1,616	–	–	1,927	918	149,636
140	WAWANESA	211,618	–	31,888	1,200	4,010	–	3,310	949	10,542	263,517
141	WINNIPEGOSIS	459,414	–	74,602	1,432	3,116	–	–	2,089	–	539,653
	TOTAL	6,039,737	543,321	1,064,602	141,172	114,759	96,938	537,299	83,986	40,067	8,661,881
142	ALTONA	1,066,522	11,491	159,277	7,927	16,395	95,685	309,136	41,642	–	1,708,075
143	ARBORG	196,539	–	145,133	7,253	7,061	–	–	1,394	335	357,715
144	BEAUSEJOUR	1,635,684	128,957	199,552	10,750	28,227	2,668	161,214	6,164	–	2,173,136
145	BIRTLE	351,856	–	165,929	26,553	22,950	1,829	–	11,920	–	575,037
146	BOISSEVAIN	593,697	–	196,066	2,676	23,697	67,705	350,906	19,322	6,231	770,940
147	CARBERRY	747,345	–	144,732	10,429	15,810	325	–	5,173	–	923,812
148	CARMAN	417,635	99,389	23,670	226	4,976	5,639	–	5,398	227,868	784,919
149	CHURCHILL	2,468,313	4,738,761	510,462	110,510	59,790	–	–	40,528	–	7,928,364
150	DELORAINE	279,298	–	86,754	13,268	26,218	19,894	46,589	27,800	6,510	506,351
151	EMERSON	654,739	5,702	92,277	390	8,350	–	–	17,384	1,508	780,350
152	ERICKSON	116,749	–	40,351	1,505	7,284	38,133	19,810	17,496	70	241,398
153	GILBERT PLAINS	405,781	34,786	73,205	–	4,652	17,664	18,481	352	–	554,921
154	GILLAM	215,485	–	145,582	258,529	268,672	–	138,149	33,779	48,654	1,128,647
155	GIMLI	604,303	–	84,758	29,231	9,416	94,576	114,194	12,454	27,291	975,623
156	GLADSTONE	580,798	3,814	111,783	13,367	31,291	5,139	147,820	512	–	908,520
157	GRAND RAPIDS	317,479	–	45,673	1,396	10,000	–	1,099	59,737	17,316	447,150
158	GRANDVIEW	337,181	352,316	62,686	660	5,849	29,716	–	1,587	1,917	791,912
159	GRETNA	164,052	–	81,308	1,327	2,523	9,245	15,222	16,189	–	229,866
160	HAMIOTA	218,704	5,942	73,696	1,890	22,548	–	227,607	18,915	125,000	694,296
161	HARTNEY	92,865	–	43,754	3,176	5,372	372	82,556	28,896	–	256,991
162	KILLARNEY	639,480	–	152,565	71,386	42,714	35,428	268,872	17,118	–	1,227,563
163	LAC DU BONNET	736,959	97,200	81,456	29,663	11,218	–	–	1,802	–	930,298
164	LEAF RAPIDS	979,716	323,812	132,844	2,412	12,068	–	49,389	29,217	60,480	1,530,420
165	LYNN LAKE	(171,561)	607,803	799,960	38,568	354,446	–	–	98,735	6,666	1,723,017
166	MANITOU	247,261	–	56,557	–	14,356	1,749	–	19,796	1,970	341,709
167	MELITA	807,288	191,995	146,120	615	14,190	8,761	–	23,811	–	1,192,690
168	MINITONAS	123,636	1,191	54,909	7,537	3,766	5,921	695	3,387	13,254	214,296
169	MINNEDOSA	990,677	61,102	159,182	22,910	25,573	–	43,685	28,247	–	1,331,376
170	MORDEN	1,219,445	2,950,000	351,997	11,926	30,470	–	1,493,720	88,032	–	6,145,590
171	MORRIS	1,727,942	9,415	175,577	11,795	18,562	–	33,543	33,151	–	2,009,985
172	NEEPAWA	3,299,528	–	762,005	64,675	47,002	77,466	–	51,835	–	4,302,511
173	NIVERVILLE	727,239	–	111,023	7,572	13,093	–	19,207	76,141	–	954,282
174	OAK LAKE	177,759	2,079	46,352	241	2,287	226	–	2,618	–	231,562
175	PILOT MOUND	674,577	–	46,721	8,031	3,723	–	–	6,755	–	739,807
176	PLUM COULEE	196,820	–	27,402	1,100	4,546	14,909	–	4,505	–	249,282
177	RAPID CITY	329,776	37,569	61,112	4,286	2,645	7,856	–	–	600	444,044
178	RIVERS	511,990	65,262	67,484	1,214	14,722	1,249	33,405	1,670	4,160	690,856
179	ROBLIN	957,522	–	157,998	8,791	7,909	7,213	112,536	6,154	–	1,253,565
180	ROSSBURN	146,984	–	102,872	4,213	14,162	5,501	110,517	23,559	–	407,808
181	RUSSELL	759,479	129,538	141,125	4,051	28,227	15,170	23,276	60,973	8,377	1,169,216
182	STE. ANNE	259,522	1,691	154,522	12,916	8,110	5,867	–	8,752	–	451,380
183	STE. ROSE DU LAC	477,209	–	97,161	31,083	10,238	2,220	–	3,587	–	621,498
184	SHOAL LAKE	500,405	150,324	91,493	5,856	3,197	25,417	240	21,272	275	798,479
185	SNOW LAKE	480,597	467,395	222,198	–	19,622	–	15,738	63,807	–	1,269,357
186	SOUNDS	1,107,760	–	130,643	10,993	11,238	18,811	–	11,040	–	1,190,490
187	STONEWALL	2,377,907	–	219,455	61,747	16,596	17,584	113,590	211,728	51,265	3,070,872
188	SWAN RIVER	2,148,727	4,981	222,394	114,586	12,727	28,615	181,883	56,090	104,374	2,873,788
189	TEULON	746,678	–	194,883	10,934	17,759	20,311	–	1,020	–	991,553
190	THE PAS	3,424,566	–	1,131,241	174,848	66,643	1,602	97,132	157,453	223,985	5,277,470
191	VIRDEN	1,581,263	180,790	263,769	901	69,177	–	755,730	407,976	11,454	3,271,060
192	WINKLER	793,350	429,851	170,087	9,206	50,154	–	2,443,625	49,764	23,192	3,969,229
193	WINNIPEG BEACH	1,048,213	–	138,956	4,894	10,889	–	51,071	772	1,496	1,256,291
	TOTAL	40,269,544	11,091,556	9,051,309	1,228,442	1,560,682	686,864	7,447,182	1,969,252	971,656	74,276,487
	CITIES										
194	BRANDON	3,192,149	12,766,976	1,499,673	141,941	2,500,823	–	5,047,872	1,718,207	1,153,761	28,021,402
195	DAUPHIN	1,405,524	471,962	410,363	256,966	167,238	400,546	2,896,662	83,176	128,696	6,221,133
196	FLIN FLON	6,671,481	–	540,475	158,749	113,438	1,904	–	1,197,031	810,604	9,793,682
197	PORTAGE LA PRAIRIE	5,450,164	1,028,259	1,227,731	93,016	268,606	23,857	1,610,690	196,410	144,989	9,983,802
198	SELKIRK	4,940,186	79,537	657,429	362,329	298,537	–	1,192,243	192,733	29,567	9,435,531
199	STEINBACH	5,329,765	97,548	352,583	264,009	146,468	22,615	–	279,767	–	10,192,756
200	THOMPSON	5,960,970	4,501,654	710,016	121,480	42,251	32,116	–	686,969	969,794	13,960,250
	SUB TOTAL	38,253,243	18,945,934	5,652,270	1,340,489	3,477,421	481,038	10,737,467	4,314,287	2,636,401	85,838,550
201	WINNIPEG	482,023,353	229,934,097	45,283,000	4,848,000	1,354,000	–	52,645,000	42,956,000	70,163,172	929,206,622
	TOTAL	520,276,596	248,880,031	50,935,270	6,188,489	4,831,421	481,038	63,382,467	47,270,287	72,799,573	1,015,045,172
	SUMMARY										
116	RURAL MUNICIPALITIES	105,112,546	6,472,637	27,556,533	5,469,853	2,617,159	1,074,891	8,406,049	6,654,703	3,374,761	166,679,132
2	LOCAL GOVT DISTRICTS	1,479,165	1,074,459	74,603	45,454	103,628	3,050	–	144,894	365	2,925,618
23	VILLAGES	6,039,737	543,321	1,064,602	141,172	114,759	96,938	537,299	83,986	40,067	8,661,881
52	TOWNS	40,269,544	11,091,556	9,051,309	1,228,442	1,560,682	686,864	7,447,182	1,969,252	971,656	74,276,487
7	CITIES (EXCL. WINNIPEG)	38,253,243	18,945,934	5,652,270	1,340,489	3,477,421	481,038	10,737,467	4,314,287	2,636,401	85,838,550
	SUB TOTAL	191,154,235	38,127,907	43,399,317	8,165,410	7,873,649	2,342,781	27,127,997	12,167,122	7,023,250	338,381,668
1	CITY OF WINNIPEG	482,023,353	229,934,097	45,283,000	4,848,000	1,354,000	–	52,645,000	42,956,000	70,163,172	929,206,622
201	TOTAL	673,177,588	268,062,004	88,682,317	13,013,410	9,227,649	2,342,781	79,772,997	55,123,122	77,186,422	1,267,588,290

GENERAL OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Liabilities														
Bank Loan	Schools	Accounts Payable	Debenture & Deferred Liability Levies	Due to Province	Due to Federal Government	Due to Municipalities	Due To Other Funds	Other Liabilities	Total Current Liabilities	Allowance for Tax Assets	Funded Reserves	Nominal Surplus	Total	#
–	5,423	7,063	–	–	–	84	9,390	–	21,960	7,321	314,876	155,259	499,416	119
–	–	2,292	–	–	–	8,638	1,045	–	11,975	4,847	149,421	172,120	338,363	120
–	–	7,204	–	–	–	1,351	6,845	–	15,400	6,936	111,938	124,676	258,950	121
–	15,257	13,370	–	454	–	3,208	27,053	–	59,342	15,847	50,820	85,096	211,105	122
–	3,998	12,386	–	29	–	–	–	–	15,553	11,273	118,487	102,972	247,285	123
–	59,481	32,205	–	9,390	–	850	–	–	101,926	2,961	436,641	200,720	742,248	124
–	13,217	16,461	–	–	–	2,299	327	–	32,304	11,624	142,744	271,642	458,314	125
–	–	9,261	–	–	–	–	–	–	9,261	580	–	117,783	127,644	126
–	–	5,536	–	–	–	–	–	–	5,536	4,783	73,479	132,812	216,610	127
–	46,701	16,768	–	–	–	11,993	–	–	75,462	5,983	20,337	82,658	184,440	128
–	66,644	16,400	–	28,329	1,861	25,068	99,139	–	237,441	12,941	477,220	165,165	892,767	129
–	12,580	2,075	–	–	–	75	637	–	15,367	57,399	285,238	196,547	554,551	130
67,355	7,562	11,354	–	–	–	–	–	–	86,271	23,179	38,858	35,206	183,514	131
–	–	4,933	–	–	1,286	–	42,137	–	48,355	41,364	195,319	197,673	482,711	132
–	71,659	16,009	–	–	–	–	53,077	–	140,745	7,457	123,000	143,055	414,257	133
–	9,165	15,611	–	–	–	–	–	–	24,776	21,254	153,030	194,302	393,362	134
–	7,558	14,827	–	–	–	1,896	–	–	24,281	2,111	58,072	162,803	243,267	135
–	12,177	13,806	–	25,387	278	5,616	33,479	–	90,743	5,223	62,075	156,449	314,490	136
311	–	–	–	–	–	–	–	–	311	13,580	74,856	116,256	205,005	137
–	51,544	13,295	–	–	–	4,600	62,454	–	131,893	17,249	256,174	335,600	740,916	138
–	–	17,794	–	–	–	–	40,931	–	58,725	794	37,340	53,177	149,036	139
–	15,714	–	–	–	–	–	–	7,290	22,914	4,534	–	236,983	263,517	140
–	24,658	15,009	–	8,491	2,884	5,536	47,068	–	103,676	34,257	159,967	241,753	539,653	141
67,666	**422,438**	**263,689**	**–**	**72,080**	**6,308**	**71,214**	**423,582**	**7,290**	**1,334,177**	**312,847**	**3,334,894**	**3,679,963**	**8,661,881**	

–	236,882	92,892	–	–	–	–	496,866	–	826,640	82,368	611,612	187,455	1,708,075	142
–	37,495	2,197	–	61,996	–	–	5,702	–	107,390	27,242	112,340	110,743	357,715	143
–	–	15,968	–	–	–	–	100,227	–	116,195	101,773	1,484,517	470,651	2,173,136	144
–	38,494	15,306	–	–	1,006	3,760	1,112	–	59,678	11,433	261,097	242,829	575,037	145
245,606	–	1,797	–	–	–	53,074	–	5,425	305,902	36,970	291,852	234,616	779,940	146
–	4,312	7,716	–	–	–	2,764	172,516	595	187,810	20,127	237,614	365,261	823,812	147
–	24,961	64,705	–	–	–	–	40,960	–	130,626	79,254	323,884	251,885	784,919	148
–	657,141	163,262	–	180,394	580	–	129,788	9,518	1,139,631	647,866	4,675,620	1,616,347	7,079,364	149
–	67,814	88,246	–	28,999	–	111	–	–	185,170	18,169	192,253	110,759	506,351	150
–	17,543	16,269	–	3,457	4,704	–	39,219	–	81,192	78,731	396,705	223,722	780,350	151
23,759	30,947	2,629	–	–	–	–	–	–	57,335	6,751	75,426	101,886	241,398	152
–	–	5,615	–	–	–	–	–	–	5,015	40,443	335,954	173,509	554,921	153
–	23,018	256,951	–	585,854	71,012	–	187,812	–	1,124,647	–	–	–	1,124,647	154
–	37,645	114,909	–	21,695	65,013	14,237	119,542	–	373,041	3,229	298,043	341,316	975,629	155
–	62,276	–	–	–	–	–	–	–	62,276	16,960	336,367	384,923	960,526	156
–	7,327	25,581	–	–	–	–	–	112	33,020	44,659	258,003	141,868	477,550	157
–	13,876	2,616	–	25,938	–	12,567	–	500	55,597	5,408	535,698	195,209	791,912	158
–	28,683	3,255	–	–	–	–	26,553	5,000	63,491	9,870	37,966	118,539	229,866	159
176,105	26,017	2,990	–	–	–	2,611	–	2,300	209,623	33,923	383,683	67,067	694,296	160
–	11,830	14,764	–	–	–	2,918	–	–	29,512	10,493	51,010	165,976	256,991	161
–	188,601	6,795	–	–	–	–	175,462	26,500	397,358	120,176	412,063	297,946	1,227,543	162
–	90,337	4,223	–	–	–	4,353	324,815	15,346	442,674	16,098	385,535	185,991	990,298	163
–	48,649	34,081	–	2,514	72,012	–	52,330	–	209,585	–	349,562	1,011,273	1,570,420	164
–	–	29,575	–	–	–	–	154,345	–	183,920	53,309	727,143	760,055	1,724,427	165
–	20,621	4,821	–	–	–	–	57,823	–	83,265	14,351	95,966	148,127	341,709	166
–	87,590	47	4,393	–	–	–	66,517	–	158,547	4,319	593,107	436,717	1,192,690	167
–	37,141	9,305	–	5,700	78	–	4,941	5,875	63,040	13,968	38,945	98,343	214,296	168
–	38,713	26,602	–	–	69,883	–	–	1,380	136,578	168,689	569,436	466,673	1,331,376	169
–	61,956	496,607	–	–	–	–	866,871	–	1,425,434	291,178	2,620,939	1,797,959	6,135,510	170
–	44,977	86,429	–	–	–	9,748	–	36,812	178,963	47,264	1,131,538	604,220	1,959,985	171
–	323,937	33,714	–	–	78,807	7,377	1,419,774	–	1,863,609	126,901	841,054	1,470,947	4,302,511	172
–	39,896	38,665	–	40,823	–	–	43,853	–	163,237	40,576	376,410	368,019	954,242	173
–	17,239	605	–	561	38	–	656	700	19,799	19,612	30,879	161,272	231,562	174
–	–	16,229	–	2,312	3,088	4,453	51,070	–	77,152	13,074	460,674	188,907	739,807	175
–	10,235	28,343	–	1,625	100	235	71,167	–	111,705	18,941	14,761	103,875	249,282	176
–	40,299	–	–	–	–	–	12,300	–	52,599	36,062	262,525	152,558	444,044	177
7,915	27,155	47,278	–	–	–	–	–	2,965	75,313	36,512	354,139	220,273	686,854	178
–	59,079	58,600	–	–	–	–	–	–	117,679	15,451	395,992	724,973	1,253,585	179
53,900	29,421	2,923	–	–	–	1,843	–	–	88,087	5,968	181,135	132,628	407,818	180
–	139,495	54,560	–	–	–	–	308,641	–	502,696	29,455	180,689	448,416	1,161,256	181
–	44,963	24,352	–	–	382	4,140	42,772	–	116,609	31,071	115,037	188,663	451,380	182
–	35,125	41,233	–	–	–	–	79,610	–	155,968	22,077	296,049	147,404	621,498	183
–	24,734	4,444	330	24,268	2,950	–	9,521	1,233	67,480	51,144	248,449	431,406	798,479	184
–	140,039	38,652	–	–	–	–	–	–	178,691	16,195	675,035	399,436	1,269,357	185
–	–	13,069	–	–	42,426	–	118,983	–	174,478	2,296	586,909	426,777	1,190,460	186
–	102,061	71,909	–	8,187	69,085	1,172	305,010	106,112	663,536	58,671	973,330	1,375,035	3,070,572	187
–	–	292,650	–	8,611	34,601	–	455,765	16,017	807,644	127,251	1,129,543	759,450	2,823,788	188
–	110,886	93,250	–	29,913	3,221	670	26,560	1,968	266,468	19,534	98,500	26,709	411,211	189
–	215,504	605,760	119,598	11,216	3,842	–	43,982	–	999,902	379,282	2,342,261	1,556,005	5,277,470	190
–	97,425	375,031	–	–	–	–	54,817	–	527,273	116,306	1,178,249	1,449,232	3,271,060	191
–	53,723	135,803	–	–	–	–	884,488	130,058	1,204,072	181,429	2,071,833	511,895	3,969,229	192
–	47,728	72,939	–	–	–	–	93,922	–	214,589	74,316	723,788	243,528	1,256,291	193
507,285	**3,523,759**	**3,620,752**	**124,321**	**1,044,063**	**572,780**	**126,030**	**6,911,442**	**371,341**	**16,801,773**	**3,177,484**	**31,026,928**	**23,270,302**	**74,276,487**	

	754,303	5,677,915					3,993,674		10,426,092	631,770	14,665,686	2,297,854	28,021,402	194
3,786,143	138,918	431,577	–	997	217,473	–	–	–	4,575,108	50,225	1,816,224	(220,424)	6,221,133	195
	3,602,959	721,544			–	167,750	777,960	1,424,818	6,695,031	96,537	1,206,710	1,795,404	9,793,682	196
607,126	907,684	646,469	–	911,873	479,905	3,421	436,169	31,639	4,224,286	84,181	4,139,089	1,536,246	9,983,802	197
	68,112	219,992		4,639	298,748	–	2,850,097	166,307	3,627,895	587,860	3,685,013	1,534,763	9,435,531	198
	346,630	1,205,585		48,169	182,229	13,614	695,202	66,915	2,558,344	85,137	6,445,096	1,207,508	10,296,085	199
	833,670	3,299,386			21,920	56,150	336,702	34,106	4,581,764	20,415	5,044,760	2,359,371	11,996,250	200
4,593,269	**6,772,282**	**12,189,468**	**–**	**965,678**	**1,199,375**	**236,375**	**9,088,662**	**1,724,078**	**36,769,187**	**1,556,125**	**37,002,518**	**10,510,720**	**85,838,550**	
##########	25,859,000	67,680,000					46,532,000	55,422,000	447,261,000	3,263,000	474,609,622	4,073,000	929,206,622	201
##########	32,631,282	79,869,468		965,678	1,199,375	236,375	55,620,662	57,146,078	484,030,187	4,819,125	511,612,140	14,583,720	1,015,045,172	

4,436,640	14,798,093	6,986,310	206,638	616,788	108,353	691,045	3,917,906	1,593,890	33,745,663	7,348,164	64,636,408	50,948,897	166,679,132	216
209,739	–	255,944	–	–	1,286	–	–	27,729	494,710	27,887	978,838	1,424,163	2,925,618	2
67,666	422,438	263,689	–	72,080	6,308	71,214	423,582	7,290	1,334,177	312,847	3,334,894	3,679,963	8,661,881	21
507,285	3,523,759	3,620,752	124,321	1,044,063	572,780	126,030	6,911,442	371,341	16,801,773	3,177,484	31,026,928	23,270,302	74,276,487	52
4,593,269	6,772,282	12,189,468	–	965,678	1,199,375	236,375	9,088,662	1,724,078	36,769,187	1,556,125	37,002,518	10,510,720	85,838,550	7
9,814,599	25,516,572	23,316,163	420,959	2,998,609	1,888,114	1,124,664	20,341,592	3,724,238	89,145,510	12,422,507	136,979,586	99,834,005	338,381,668	
##########	25,859,000	67,680,000	–	–	–	–	46,532,000	55,422,000	447,261,000	3,263,000	474,609,622	4,073,000	929,206,622	1
##########	51,375,572	90,996,163	420,959	2,998,609	1,888,114	1,124,664	66,873,592	59,146,238	536,406,510	15,685,507	611,589,208	103,907,065	1,267,588,290	

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	RURALS	Assets						
		Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
1	ALBERT	--	--	--	--	--	915,796	53,667
2	ALEXANDER	--	--	--	--	32,894	2,454,752	154,200
3	ALONSA	--	--	--	--	--	1,662,107	--
4	ARCHIE	--	--	--	--	--	1,231,868	--
5	ARGYLE	--	--	--	--	--	1,543,102	--
6	ARMSTRONG	--	--	--	--	--	809,227	--
7	ARTHUR	--	--	--	--	--	1,138,540	--
8	BIFROST	--	--	--	--	205,972	2,617,324	--
9	BIRTLE	--	--	--	--	--	1,110,282	24,555
10	BLANSHARD	--	--	--	--	--	1,248,575	--
11	BRENDA	--	--	--	--	--	1,258,602	--
12	BROKENHEAD	--	--	--	--	--	3,251,206	--
13	CAMERON	--	--	--	--	--	830,899	141,167
14	CARTIER	--	--	--	--	--	6,225,737	--
15	CLANWILLIAM	--	--	--	--	--	904,225	--
16	COLDWELL	--	--	--	--	--	1,029,425	--
17	CORNWALLIS	--	--	--	--	--	629,274	--
18	DALY	--	--	--	--	--	1,174,880	--
19	DAUPHIN	--	--	--	--	--	2,844,675	--
20	DE SALABERRY	--	--	--	--	--	3,607,019	194,613
21	DUFFERIN	--	--	--	--	--	3,310,703	324,965
22	EAST ST. PAUL	--	--	--	--	--	15,026,031	--
23	EDWARD	--	--	--	--	--	1,384,621	--
24	ELLICE	--	--	--	--	--	584,683	--
25	ELTON	--	--	--	--	--	1,175,969	--
26	ERIKSDALE	--	--	--	--	--	1,066,470	--
27	ETHELBERT	--	--	--	--	--	696,710	--
28	FISHER	--	--	--	--	--	1,751,380	151,917
29	FRANKLIN	--	--	--	--	--	3,097,974	--
30	GILBERT PLAINS	--	--	--	--	--	2,616,043	--
31	GIMLI	--	--	--	--	--	2,324,278	467,249
32	GLENELLA	--	--	--	--	--	992,635	--
33	GLENWOOD	--	--	--	--	--	1,005,455	300,696
34	GRAHAMDALE	--	--	--	--	--	1,063,344	--
35	GRANDVIEW	--	--	--	--	--	1,493,014	--
36	GREY	--	--	--	--	--	3,502,612	206,222
37	HAMIOTA	--	--	--	--	--	1,396,067	--
38	HANOVER	--	--	5,825	27,970	(33,795)	4,468,861	1,587,928
39	HARRISON	--	--	--	--	--	1,378,121	74,804
40	HEADINGLEY	--	--	--	--	--	1,905,958	--
41	HILLSBURG	--	--	--	--	--	543,461	--
42	KELSEY	--	--	--	--	--	474,042	--
43	LA BROQUERIE	--	--	--	290,305	376,638	4,533,958	2,291,447
44	LAC DU BONNET	--	--	--	--	57,749	3,781,163	--
45	LAKEVIEW	--	--	--	--	--	620,060	--
46	LANGFORD	--	--	--	--	--	902,311	--
47	LANSDOWNE	--	--	--	--	--	1,111,113	--
48	LAWRENCE	--	--	--	--	--	1,176,656	--
49	LORNE	--	--	--	--	--	2,883,831	34,732
50	LOUISE	--	--	--	--	--	1,574,063	--
51	MACDONALD	--	--	--	--	--	4,251,999	416,411
52	MCCREARY	--	--	--	--	--	713,006	--
53	MINIOTA	--	--	--	--	--	1,417,716	--
54	MINITONAS	--	--	--	--	--	2,524,602	--
55	MINTO	--	--	--	--	--	1,085,100	--
56	MONTCALM	--	--	--	--	--	1,703,721	325,848
57	MORRIS	--	--	--	--	353,477	3,587,932	--
58	MORTON	--	--	--	--	--	1,477,669	308,848
59	MOSSEY RIVER	--	--	--	--	--	1,120,236	--
60	MOUNTAIN	--	--	--	--	--	612,937	--
61	NORTH CYPRESS	--	--	--	--	--	2,550,749	--
62	NORTH NORFOLK	--	--	--	--	--	2,988,298	--
63	OAKLAND	--	--	--	--	--	907,040	--
64	OCHRE RIVER	--	--	--	--	--	804,148	--
65	ODANAH	--	--	--	--	--	1,009,651	--
66	PARK	--	--	--	--	--	865,428	--
67	PEMBINA	--	--	--	--	--	2,105,562	--
68	PINEY	--	--	--	--	--	606,262	--
69	PIPESTONE	--	--	--	--	--	3,033,343	138,422
70	PORTAGE LA PRAIRIE	--	--	--	--	--	6,357,651	25,576
71	REYNOLDS	--	--	--	--	--	352,321	--
72	RHINELAND	--	--	--	--	--	2,967,554	15,861
73	RITCHOT	--	--	--	75,913	--	5,127,124	--
74	RIVERSIDE	--	--	--	--	--	1,172,463	--
75	ROBLIN	--	--	--	--	--	1,304,181	36,463
76	ROCKWOOD	--	--	--	--	--	4,128,645	--
77	ROLAND	--	--	--	--	--	1,532,332	--
78	ROSEDALE	--	--	--	--	--	1,406,346	--
79	ROSSBURN	--	--	--	--	--	1,738,099	--
80	ROSSER	--	--	--	--	--	2,710,666	--
81	RUSSELL	--	--	--	--	--	640,871	--
82	ST. ANDREWS	--	--	--	--	--	7,547,969	--
83	STE. ANNE	--	--	--	--	--	2,221,395	--
84	ST. CLEMENTS	--	--	--	--	1,155,919	2,716,723	1,919,796
85	ST. FRANCOIS XAVIER	--	--	--	--	--	1,268,426	60,131
86	ST. LAURENT	--	--	--	--	--	985,471	--
87	STE. ROSE	--	--	--	--	--	2,249,903	--
88	SASKATCHEWAN	--	--	--	--	--	821,775	--
89	SHELLMOUTH-BOULTON	--	--	--	--	--	1,648,192	--
90	SHELL RIVER	--	--	--	--	--	250,741	--
91	SHOAL LAKE	--	--	--	--	--	318,984	--
92	SIFTON	--	--	--	--	--	1,435,765	--
93	SIGLUNES	--	--	--	--	--	989,139	--
94	SILVER CREEK	--	--	--	--	--	733,585	--
95	SOUTH CYPRESS	--	--	--	--	--	1,391,742	--
96	SOUTH NORFOLK	--	--	--	--	--	1,090,130	--
97	SPRINGFIELD	--	--	--	--	--	5,664,543	--
98	STANLEY	--	--	--	--	--	2,494,428	--
99	STRATHCLAIR	--	--	--	--	--	1,737,390	110,123
100	STRATHCONA	--	--	--	--	--	1,569,731	--
101	STUARTBURN	--	--	--	--	--	711,651	--
102	SWAN RIVER	--	--	--	--	--	1,527,660	--
103	TACHE	--	--	--	--	--	4,365,233	--
104	THOMPSON	--	--	--	--	--	2,004,204	153,341
105	TURTLE MOUNTAIN	--	--	--	--	--	1,920,133	--
106	VICTORIA	--	--	--	--	--	2,655,434	--
107	VICTORIA BEACH	--	--	--	--	--	1,302,633	78,646
108	WALLACE	--	--	--	--	--	1,855,075	297,804
109	WESTBOURNE	--	--	--	--	--	2,371,266	--
110	WEST ST. PAUL	--	--	--	--	--	3,060,420	--
111	WHITEHEAD	--	--	--	--	--	648,748	--
112	WHITEMOUTH	--	--	--	--	--	1,288,404	--
113	WHITEWATER	--	--	--	--	--	1,575,052	--
114	WINCHESTER	--	--	--	--	--	1,790,102	26,524
115	WOODLANDS	--	--	--	--	--	3,169,755	241,710
116	WOODWORTH	--	--	--	--	--	1,357,411	--
	TOTAL	--	--	5,825	394,188	2,148,754	239,295,409	10,103,666
	LOCAL GOVERNMENT DISTRICTS							
117	MYSTERY LAKE	184,402	--	--	--	--	1,005,486	--
118	PINAWA	--	688,519	--	--	1,113,669	7,437,842	--
	TOTAL	184,402	688,519	--	--	1,113,669	8,443,328	--

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
–	–	969,463	–	–	–	–	53,667	–	915,796	969,463	1
–	–	2,641,846	–	–	32,894	–	154,200	–	2,454,752	2,641,846	2
–	–	1,662,107	–	–	–	–	–	–	1,662,107	1,662,107	3
–	–	1,231,868	–	–	–	–	–	–	1,231,868	1,231,868	4
–	–	1,543,102	–	–	–	–	–	–	1,543,102	1,543,102	5
–	–	809,227	–	–	–	–	–	–	809,227	809,227	6
–	–	1,138,540	–	–	–	–	–	–	1,138,540	1,138,540	7
–	–	2,823,196	205,672	–	–	–	–	–	2,617,524	2,823,196	8
–	–	1,134,837	–	–	–	–	24,555	–	1,110,282	1,134,837	9
–	–	1,248,575	–	–	–	–	–	–	1,248,575	1,248,575	10
–	–	1,258,602	–	–	–	–	–	–	1,258,602	1,258,602	11
–	–	3,251,206	–	–	–	453,471	–	–	2,797,735	3,251,206	12
–	–	972,066	–	–	–	–	141,167	–	830,899	972,066	13
–	–	6,225,737	–	–	–	104,085	1,378,247	–	4,743,405	6,225,737	14
–	–	904,225	–	–	–	–	–	–	904,225	904,225	15
–	–	1,029,425	–	–	128,000	–	–	–	901,425	1,029,425	16
–	–	629,274	–	–	–	–	–	–	629,274	629,274	17
–	–	1,174,880	40,363	–	–	–	–	–	1,134,517	1,174,880	18
–	–	2,844,675	–	–	–	–	–	–	2,844,675	2,844,675	19
–	–	3,801,632	–	145,200	–	–	194,613	–	3,461,819	3,801,632	20
–	–	3,635,668	–	–	–	–	324,965	72,000	3,238,703	3,635,668	21
–	–	15,026,031	–	–	–	–	–	–	15,026,031	15,026,031	22
–	–	1,384,621	–	–	–	–	–	–	1,384,621	1,384,621	23
–	–	594,883	–	–	–	–	–	–	594,883	594,883	24
–	–	1,175,969	–	–	–	–	–	–	1,175,969	1,175,969	25
–	–	1,066,470	–	–	–	–	57,232	–	1,009,238	1,066,470	26
–	–	696,710	–	–	–	–	–	–	696,710	696,710	27
–	–	1,903,297	–	–	–	–	151,917	–	1,751,380	1,903,297	28
–	–	3,097,974	74,160	–	–	–	–	–	3,023,814	3,097,974	29
–	–	2,616,043	–	–	–	–	–	–	2,616,043	2,616,043	30
–	–	2,731,527	–	–	–	–	407,248	–	2,324,279	2,731,527	31
–	–	992,635	–	–	–	–	–	–	992,635	992,635	32
–	–	1,306,151	–	–	–	–	300,696	–	1,005,455	1,306,151	33
–	–	1,063,344	–	–	–	–	–	–	1,063,344	1,063,344	34
–	–	1,493,014	–	–	–	–	–	–	1,493,014	1,493,014	35
–	–	3,708,834	–	–	–	–	206,222	–	3,502,612	3,708,834	36
–	–	1,398,067	–	–	–	–	–	–	1,398,067	1,398,067	37
–	–	6,056,769	–	–	–	–	1,587,928	–	4,468,841	6,056,769	38
–	–	1,452,925	–	–	–	–	74,804	–	1,378,121	1,452,925	39
–	–	1,905,958	–	–	–	–	–	–	1,905,958	1,905,958	40
43,586	–	587,047	–	–	–	–	–	43,586	543,461	587,047	41
–	–	474,042	–	–	–	–	–	–	474,042	474,042	42
–	–	7,492,348	–	–	376,636	251,015	2,291,447	–	4,573,248	7,492,348	43
–	–	3,838,912	–	–	–	–	57,749	–	3,781,163	3,838,912	44
–	–	820,060	–	–	–	–	–	–	820,060	820,060	45
–	–	902,311	–	–	–	–	–	–	902,311	902,311	46
–	–	1,111,113	–	–	–	–	–	–	1,111,113	1,111,113	47
–	–	1,176,856	–	–	–	–	–	–	1,176,856	1,176,856	48
–	–	2,918,563	–	–	–	–	34,732	–	2,883,831	2,918,563	49
–	–	1,574,063	–	–	–	52,371	–	49,649	1,472,043	1,574,063	50
176	–	4,668,586	–	–	–	–	416,411	176	4,251,999	4,668,586	51
–	–	713,006	–	–	–	–	–	–	713,006	713,006	52
–	–	1,417,716	–	–	–	–	–	–	1,417,716	1,417,716	53
–	–	2,524,602	–	–	–	–	–	284,466	2,240,136	2,524,602	54
–	–	1,085,100	–	5,000	–	–	–	–	1,080,100	1,085,100	55
–	–	2,029,569	–	–	–	–	325,848	–	1,703,721	2,029,569	56
240	–	3,941,649	–	–	353,477	–	–	240	3,587,932	3,941,649	57
–	–	1,786,517	–	–	–	–	308,848	–	1,477,669	1,786,517	58
–	–	1,120,236	–	–	–	–	–	–	1,120,236	1,120,236	59
–	–	612,937	–	–	–	–	–	–	612,937	612,937	60
–	–	2,550,749	–	–	–	–	–	–	2,550,749	2,550,749	61
–	–	2,988,298	–	–	–	–	–	–	2,988,298	2,988,298	62
–	–	907,040	–	–	–	–	–	–	907,040	907,040	63
–	–	804,148	–	–	–	–	–	–	804,148	804,148	64
–	–	1,009,651	–	–	–	–	–	–	1,009,651	1,009,651	65
–	–	865,428	–	–	–	–	–	–	865,428	865,428	66
–	–	2,105,562	–	–	–	–	–	–	2,105,562	2,105,562	67
–	–	606,262	–	–	–	–	–	–	606,262	606,262	68
–	–	8,171,765	–	–	–	–	118,422	–	8,053,343	8,171,765	69
–	–	6,383,227	–	–	–	–	25,576	–	6,357,651	6,383,227	70
–	–	352,321	–	–	–	–	–	–	352,321	352,321	71
–	–	2,983,415	–	–	–	–	15,861	–	2,967,554	2,983,415	72
–	–	5,203,037	–	–	–	–	1,156,909	–	4,046,128	5,203,037	73
–	–	1,172,463	–	–	–	–	–	–	1,172,463	1,172,463	74
–	–	1,340,644	–	–	–	–	31,826	4,637	1,304,181	1,340,644	75
–	–	4,128,645	–	–	–	–	–	–	4,128,645	4,128,645	76
–	–	1,532,332	–	–	–	–	–	–	1,532,332	1,532,332	77
–	–	1,406,346	–	–	–	–	–	–	1,406,346	1,406,346	78
–	–	1,739,099	14,198	–	–	–	–	–	1,724,901	1,739,099	79
–	–	2,710,668	–	–	–	129,932	–	–	2,580,736	2,710,668	80
–	–	640,871	–	–	–	–	–	–	640,871	640,871	81
–	–	7,547,969	–	–	–	–	–	–	7,547,969	7,547,969	82
–	–	2,221,395	–	–	–	–	–	–	2,221,395	2,221,395	83
–	–	5,792,438	–	–	1,166,919	–	1,919,796	–	2,716,723	5,792,438	84
–	–	1,328,557	–	–	–	–	60,131	–	1,268,426	1,328,557	85
–	–	985,471	–	–	–	–	–	–	985,471	985,471	86
–	–	2,249,903	–	–	–	–	–	–	2,249,903	2,249,903	87
–	–	821,775	–	–	–	–	–	–	821,775	821,775	88
–	–	1,648,192	–	–	–	–	–	–	1,648,192	1,648,192	89
–	–	2,250,741	–	–	–	–	–	–	2,250,741	2,250,741	90
–	–	1,316,984	–	–	–	–	–	–	1,316,984	1,316,984	91
–	–	1,435,765	–	–	–	–	–	–	1,435,765	1,435,765	92
–	–	989,139	–	–	–	–	–	–	989,139	989,139	93
–	–	733,585	–	–	–	–	–	–	733,585	733,585	94
–	–	1,391,742	–	–	80,608	–	–	–	1,311,134	1,391,742	95
–	–	1,090,130	–	–	–	–	–	–	1,090,130	1,090,130	96
–	–	5,664,543	–	–	–	–	–	–	5,664,543	5,664,543	97
–	–	2,494,428	–	–	–	–	–	–	2,494,428	2,494,428	98
–	–	1,847,513	–	–	–	–	110,123	–	1,737,390	1,847,513	99
–	–	1,569,731	–	38,200	–	–	–	–	1,531,531	1,569,731	100
–	–	711,651	–	–	–	–	–	–	711,651	711,651	101
–	296,173	1,825,833	248,000	–	50,173	–	–	–	1,527,660	1,825,833	102
–	–	4,365,233	–	–	14,077	–	682,694	–	3,668,462	4,365,233	103
–	–	2,157,545	–	–	–	–	153,341	–	2,004,204	2,157,545	104
–	–	1,920,133	–	–	–	7,848	–	–	1,912,285	1,920,133	105
–	–	2,655,434	–	–	–	–	–	–	2,655,434	2,655,434	106
–	–	1,381,279	–	–	–	–	78,646	–	1,302,633	1,381,279	107
–	–	2,152,879	–	–	–	–	297,804	–	1,855,075	2,152,879	108
–	–	2,371,296	–	–	–	–	–	–	2,371,296	2,371,296	109
–	–	3,060,420	–	–	–	–	–	–	3,060,420	3,060,420	110
–	–	948,748	–	–	–	–	–	–	948,748	948,748	111
–	–	1,298,404	–	–	–	–	–	–	1,298,404	1,298,404	112
–	–	1,575,052	–	–	–	–	–	–	1,575,052	1,575,052	113
–	–	1,516,626	–	–	–	–	26,524	–	1,490,102	1,516,626	114
–	2,516	3,414,261	–	–	–	30,622	241,710	–	3,141,949	3,414,261	115
–	–	1,357,411	–	–	–	–	–	–	1,357,411	1,357,411	116
44,002	300,989	252,292,833	582,593	188,400	2,131,176	1,109,972	13,431,869	454,754	234,394,076	252,292,833	

–	–	1,189,888							1,189,888	1,189,888	117
–	–	9,240,030	1,113,669						8,126,361	9,240,030	118
–	–	10,429,918	1,113,669	–	–	–	–	–	9,316,249	10,429,918	

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	Municipality	Assets						
		Cash	Due to Municipality	Accounts Receivable	Due from Other Funds	Work in Progress	Fixed Assets	Capital Assets
1	ALBERT	-	-	-	-	-	935,796	53,667
2	ALEXANDER	-	-	-	-	32,894	2,454,752	154,200
3	ALONSA	-	-	-	-	-	1,862,107	-
4	ARCHIE	-	-	-	-	-	1,231,868	
5	ARGYLE	-	-	-	-	-	1,343,710	
6	ARMSTRONG	-	-	-	-	-	809,227	
7	ARTHUR	-	-	-	-	-	1,130,540	
8	BRANDT	-	-	-	-	(39,872)	2,431,324	
9	BIRTLE	-	-	-	-	-	1,110,292	24,555
10	BLANSHARD	-	-	-	-	-	1,248,575	-
11	BRENDA	-	-	-	-	-	1,258,602	-
12	BROKENHEAD	-	-	-	-	-	3,257,206	-
13	CAMERON	-	-	-	-	-	6,552,899	141,167
14	CARTIER	-	-	-	-	-	6,220,753	-
15	CHARLESWOOD	-	-	-	-	-	968,225	
16	COLDWELL	-	-	-	-	-	1,079,421	
17	CORNWALLIS	-	-	-	-	-	629,274	-
18	DALY	-	-	-	-	-	1,174,880	
19	DAUPHIN	-	-	-	-	-	2,844,675	
20	DE SALABERRY	-	-	-	-	-	3,607,019	194,613
21	DUFFERIN	-	-	-	-	-	3,170,753	124,965
22	EAST ST. PAUL	-	-	-	-	-	10,520,037	
23	EDWARD	-	-	-	-	-	1,194,621	
24	ELLICE	-	-	-	-	-	548,003	
25	ELTON	-	-	-	-	-	1,175,969	
26	ERIKSDALE	-	-	-	-	-	1,068,475	
27	ETHELBERT	-	-	-	-	-	936,770	-
28	FISHER	-	-	-	-	-	1,751,350	151,917
29	FRANKLIN	-	-	-	-	-	3,047,514	
30	GILBERT PLAINS	-	-	-	-	-	2,636,041	
31	GIMLI	-	-	-	-	-	2,124,279	617,284
32	GLENELLA	-	-	-	-	-	962,510	
33	GLENWOOD	-	-	-	-	-	1,309,450	930,606
34	GRAHAMDALE	-	-	-	-	-	1,061,344	-
35	GRANDVIEW	-	-	-	-	-	1,493,014	-
36	GREY	-	-	-	-	-	3,552,612	206,222
37	HAMIOTA	-	-	-	-	-	1,598,067	
38	HANOVER	-	1,000	21,400	-	(33,795)	4,468,983	1,167,528
39	HARRISON	-	-	-	-	-	1,378,727	74,804
40	HEADINGLEY	-	-	-	-	-	1,971,958	
41	HILLSBURG	-	-	-	-	-	543,461	-
42	KELSEY	-	-	-	-	-	474,042	-
43	LA BROQUERIE	-	-	-	290,305	376,638	4,523,958	2,291,447
44	LAC DU BONNET	-	-	-	-	57,749	3,791,763	-
45	LAKEVIEW	-	-	-	-	-	1,210,960	
46	LANGFORD	-	-	-	-	-	992,151	
47	LANSDOWNE	-	-	-	-	-	1,777,775	
48	LAWRENCE	-	-	-	-	-	1,135,854	
49	LORNE	-	-	-	-	-	2,883,931	54,752
50	LOUISE	-	-	-	-	-	1,574,063	
51	MACDONALD	-	-	-	-	-	4,251,999	436,411
52	MCCREARY	-	-	-	-	-	713,006	-
53	MINITONAS	-	-	-	-	-	1,411,716	
54	MINTO	-	-	-	-	-	2,528,932	
55	MINTO	-	-	-	-	-	1,066,150	
56	MONTCALM	-	-	-	-	-	1,755,723	521,480
57	MORRIS	-	-	-	-	353,477	3,587,932	
58	MORTON	-	-	-	-	-	1,477,669	328,948
59	MOSSEY RIVER	-	-	-	-	-	1,520,236	-
60	MOUNTAIN	-	-	-	-	-	672,937	
61	NORTH CYPRESS	-	-	-	-	-	2,706,189	
62	NORTH NORFOLK	-	-	-	-	-	2,988,250	
63	OAKLAND	-	-	-	-	-	901,040	
64	OCEAN RIVER	-	-	-	-	-	518,130	
65	ODANAH	-	-	-	-	-	1,009,651	
66	PARK	-	-	-	-	-	869,429	
67	PEMBINA	-	-	-	-	-	2,699,940	
68	PINEY	-	-	-	-	-	606,262	
69	PRESTON	-	-	-	-	-	3,031,343	136,402
70	PORTAGE LA PRAIRIE	-	-	-	-	-	6,201,631	25,578
71	REYNOLDS	-	-	-	-	-	702,347	
72	RHINELAND	-	-	-	-	-	2,967,104	70,063
73	RITCHOT	-	-	-	75,913	-	5,127,128	-
74	RIVERSIDE	-	-	-	-	-	1,172,463	
75	ROBLIN	-	-	-	-	-	1,304,161	36,463
76	ROCKWOOD	-	-	-	-	-	4,126,845	-
77	ROLAND	-	-	-	-	-	1,156,110	
78	ROSEDALE	-	-	-	-	-	1,436,146	
79	ROSSBURN	-	-	-	-	-	1,138,099	
80	ROSSER	-	-	-	-	-	1,170,000	
81	RUSSELL	-	-	-	-	-	640,671	
82	ST. ANDREWS	-	-	-	-	-	1,567,909	
83	STE. ANNE	-	-	-	-	-	2,221,095	
84	ST. CLEMENTS	-	-	-	-	1,155,978	2,716,723	1,970,796
85	ST. FRANCOIS XAVIER	-	-	-	-	-	1,249,426	60,131
86	ST. LAURENT	-	-	-	-	-	889,411	
87	STE. ROSE	-	-	-	-	-	2,281,900	
88	SASKATCHEWAN	-	-	-	-	-	529,170	
89	SHELLMOUTH-BOULTON	-	-	-	-	-	1,949,192	
90	SHELL RIVER	-	-	-	-	-	2,250,781	-
91	SHOAL LAKE	-	-	-	-	-	1,116,994	
92	SIFTON	-	-	-	-	-	1,439,765	
93	SELKIRK	-	-	-	-	-	980,716	
94	SILVER CREEK	-	-	-	-	-	770,700	
95	SOUTH CYPRESS	-	-	-	-	-	1,351,742	
96	SOUTH NORFOLK	-	-	-	-	-	1,336,716	
97	SPRINGFIELD	-	-	-	-	-	1,994,943	
98	STANLEY	-	-	-	-	-	2,848,428	
99	STRATHCLAIR	-	-	-	-	-	1,331,080	155,123
100	STRATHCONA	-	-	-	-	-	1,569,741	
101	STURGEON	-	-	-	-	-	1,140,811	
102	SWAN RIVER	-	-	-	-	-	3,521,600	
103	TACHE	-	-	-	-	-	4,302,213	
104	THOMPSON	-	-	-	-	-	2,053,274	111,181
105	TURTLE MOUNTAIN	-	-	-	-	-	1,600,193	
106	VICTORIA	-	-	-	-	-	2,655,438	
107	VICTORIA BEACH	-	-	-	-	-	1,302,493	78,648
108	WALLACE	-	-	-	-	-	1,855,079	291,904
109	WESTBOURNE	-	-	-	-	-	2,171,190	
110	WEST ST. PAUL	-	-	-	-	-	1,990,301	
111	WHITEHEAD	-	-	-	-	-	599,746	
112	WHITEMOUTH	-	-	-	-	-	1,236,824	
113	WHITEWATER	-	-	-	-	-	1,575,052	
114	WINCHESTER	-	-	-	-	-	1,790,703	26,524
115	WOODLANDS	-	-	-	-	-	3,169,758	281,715
116	WOODWORTH	-	-	-	-	-	1,351,411	
	TOTAL	-	-	5,825	394,188	2,148,754	239,285,409	10,183,665
	LOCAL GOVERNMENT DISTRICTS							
117	MYSTERY LAKE	184,402	565,533				6,330,400	
118	PINAWA					1,113,669	2,111,128	
	TOTAL	184,402	565,533	-	-	1,113,669	8,441,528	-

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Assets (continued)			Liabilities								
Deferred Liability Charges	Other Assets	Total	Bank Loans	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Outstanding	Deferred Liabilities	Capital Surplus	Total	#
		969,463					53,667		915,796	969,463	1
		2,641,568			32,958		154,200		2,454,752	2,641,668	2
		1,662,107							1,662,107	1,662,107	3
		1,231,968							1,231,968	1,231,968	4
		1,141,152							1,141,152	1,141,152	5
		999,227							999,227	999,227	6
		1,139,583							1,139,583	1,139,583	7
		2,617,704	202,472						2,617,704	2,820,176	8
		1,134,837					24,555		1,110,282	1,134,837	9
		1,248,575							1,248,575	1,248,575	10
		1,258,602							1,258,602	1,258,602	11
		3,251,206				493,471			2,757,735	3,251,206	12
		972,946					141,157		831,789	972,946	13
		3,225,737				154,000	1,192,247		1,879,490	3,225,737	14
		904,225							904,225	904,225	15
		1,029,425			129,000				900,425	1,029,425	16
		629,274							629,274	629,274	17
		1,174,880	40,363						1,134,517	1,174,880	18
		2,844,675							2,844,675	2,844,675	19
		3,801,832		145,200			194,613		3,461,819	3,801,832	20
		3,230,957					124,965	72,000	3,033,992	3,230,957	21
		29,024,011							29,024,011	29,024,011	22
		1,364,521							1,364,521	1,364,521	23
		704,483							704,483	704,483	24
		3,175,966							3,175,966	3,175,966	25
		1,066,473					57,232		1,009,238	1,066,470	26
		996,710							996,710	996,710	27
		5,903,297					151,917		5,751,380	5,903,297	28
		3,697,474	74,160						3,623,474	3,697,634	29
		2,519,047							2,519,047	2,519,047	30
		2,731,527					417,000		2,314,527	2,731,527	31
		992,630							992,630	992,630	32
		1,606,751					503,900		1,005,450	1,606,751	33
		1,063,344							1,063,344	1,063,344	34
		1,493,014							1,493,014	1,493,014	35
		3,709,834					206,200		3,503,634	3,709,834	36
		1,348,367							1,348,367	1,348,367	37
		8,498,760					1,007,328		7,491,432	8,498,760	38
		1,452,925					74,904		1,378,021	1,452,925	39
		1,665,068							1,665,068	1,665,068	40
43,586		587,047						43,586	543,461	587,047	41
		474,042							474,042	474,042	42
		7,492,388			376,638	251,975	2,291,447		4,573,328	7,492,388	43
		5,636,912					57,749		5,765,163	5,636,912	44
		920,960							920,960		45
		992,731							992,731		46
		3,111,111							3,111,111		47
		1,176,656							1,176,656		48
		2,919,563					34,732		2,884,831	2,919,563	49
		1,574,063				52,971		49,640	1,472,043	1,574,063	50
176		4,668,596					416,417	176	4,251,999	4,668,596	51
		773,000							773,000	773,000	52
		1,411,776							1,411,776		53
		2,534,602						193,366	2,341,236		54
		1,666,700		2,000					1,664,700		55
		2,123,763					221,987		1,901,776		56
240		3,941,649			353,477			240	3,587,932	3,941,649	57
		1,796,517					326,840		1,477,669	1,796,517	58
		1,120,236							1,120,236	1,120,236	59
		612,937							612,937	612,937	60
		2,350,745							2,350,745		61
		2,489,298							2,489,298		62
		807,140							807,140		63
		934,140							934,140		64
		1,059,651							1,059,651	1,059,651	65
		869,428							869,428	869,428	66
		2,105,562							2,105,562	2,105,562	67
		696,262							696,262	696,262	68
		2,177,144					119,432		2,057,712	2,177,144	69
		6,385,631					25,576		6,360,055	6,385,631	70
		356,167							356,167		71
		2,481,411					71,000		2,410,411		72
		5,293,037					1,156,909		3,936,128	5,293,037	73
		1,172,863							1,172,863	1,172,863	74
		1,340,644					31,826	4,631	1,304,187	1,340,644	75
		4,128,645							4,128,645	4,128,645	76
		5,536,702							5,536,702		77
		1,408,186							1,408,186		78
		5,124,969	13,746						5,111,223		79
		2,980,418				19,000			2,961,418		80
		640,877							640,877	640,877	81
		7,947,969							7,947,969	7,947,969	82
		2,221,395							2,221,395	2,221,395	83
		5,792,439			1,155,976		1,619,796		2,776,723	5,792,439	84
		1,328,597					119,432		1,209,165		85
		960,477							960,477		86
		2,140,970							2,140,970		87
		921,776							921,776		88
		1,648,792							1,648,792	1,648,792	89
		2,250,781							2,250,781	2,250,781	90
		1,119,994							1,119,994	1,119,994	91
		1,435,765							1,435,765	1,435,765	92
		999,734							999,734		93
		774,000							774,000		94
		1,281,776				39,000			1,242,776		95
		1,096,732							1,096,732		96
		3,968,543							3,968,543	3,968,543	97
		2,494,429							2,494,429	2,494,429	98
		1,847,513					110,123		1,737,390	1,847,513	99
		1,969,731		38,200					1,931,531	1,969,731	100
		771,620							771,620		101
		1,221,146							1,221,146		102
		1,221,146	181,000		40,146				1,000,000		103
		1,040,146			40,146		300,000		700,000		104
		1,354,556					111,000		1,243,556		105
		1,920,153				7,949			1,912,204	1,920,153	106
		2,655,434							2,655,434	2,655,434	107
		1,381,279					72,646		1,308,633	1,381,279	108
		2,152,979					297,004		1,855,975	2,152,979	109
		2,113,086							2,113,086		110
		1,961,821							1,961,821		111
		992,745							992,745		112
		1,146,004							1,146,004		113
		1,505,956							1,505,956		114
		1,819,626					29,024		1,790,602	1,819,626	115
	2,574	3,474,291				81,625	241,735		3,150,949	3,474,291	116
		1,357,411							1,357,411		117
44,002	999,985	252,292,833	182,583	186,400	2,131,176	1,109,972	13,411,860	454,754	234,384,076	252,292,833	

		1,100,000							1,100,000	1,100,000	118
		9,729,018	1,113,669						8,615,349	9,729,018	119
		10,829,018	1,113,669						9,715,349	10,829,018	

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	VILLAGES	Assets: Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
119	BENITO	–	–	–	–	–	502,319	–
120	BINSCARTH	–	–	–	–	–	251,367	–
121	BOWSMAN	–	–	–	–	–	346,968	–
122	CARTWRIGHT	–	–	–	–	–	212,352	–
123	CRYSTAL CITY	–	–	–	–	–	252,261	–
124	DUNNOTTAR	–	–	–	–	–	618,258	–
125	ELKHORN	–	–	–	–	–	140,633	78,549
126	ETHELBERT	–	–	–	–	–	168,753	–
127	GARSON	–	–	–	–	–	19,245	–
128	GLENBORO	–	–	–	–	–	332,169	–
129	MACGREGOR	–	–	–	–	82,788	712,650	19,329
130	MCCREARY	–	–	–	–	–	706,851	72,050
131	NOTRE DAME DE LOURDES	–	–	–	–	104,890	635,658	481,535
132	POWERVIEW	–	–	–	–	–	427,012	43,929
133	RIVERTON	–	–	–	–	244,330	361,493	–
134	ST. CLAUDE	–	–	–	–	–	554,810	–
135	ST. LAZARE	–	–	–	–	–	188,788	–
136	ST. PIERRE-JOLYS	–	–	–	–	–	560,034	184,631
137	SOMERSET	–	–	–	–	–	548,027	–
138	TREHERNE	–	–	–	–	–	990,331	–
139	WASKADA	–	–	–	–	–	155,742	–
140	WAWANESA	–	–	–	–	–	214,178	–
141	WINNIPEGOSIS	–	–	–	–	–	516,395	–
	TOTAL	–	–	–	–	[illegible]	9,416,294	[illegible]
	TOWNS							
142	ALTONA	–	–	–	–	31,817	7,665,298	–
143	ARBORG	–	–	–	–	8,074	1,060,103	1,020,410
144	BEAUSEJOUR	–	–	–	–	161,064	1,555,922	751,394
145	BIRTLE	–	–	–	–	–	774,329	26,078
146	BOISSEVAIN	–	–	–	–	128,005	847,869	530,174
147	CARBERRY	–	–	–	–	–	1,084,393	–
148	CARMAN	–	–	–	–	–	2,872,660	–
149	CHURCHILL	–	–	–	–	–	2,431,454	–
150	DELORAINE	–	–	–	–	–	1,115,400	643,055
151	EMERSON	–	–	–	–	–	1,486,713	59,653
152	ERICKSON	–	–	–	–	–	490,141	–
153	GILBERT PLAINS	–	–	–	–	–	906,498	–
154	GILLAM	–	–	–	–	–	14,371,210	–
155	GIMLI	–	–	–	–	–	2,286,801	477,371
156	GLADSTONE	–	–	–	–	–	1,435,741	–
157	GRAND RAPIDS	–	–	–	–	–	568,257	–
158	GRANDVIEW	–	–	–	–	–	686,840	[illegible]
159	GRETNA	–	–	–	–	12,264	615,928	165,506
160	HAMIOTA	–	–	4,132	–	114,757	849,143	227,817
161	HARTNEY	–	–	–	3,924	88,689	344,260	–
162	KILLARNEY	–	–	–	–	268,872	1,361,507	709,389
163	LAC DU BONNET	–	–	–	–	–	1,472,004	–
164	LEAF RAPIDS	–	–	–	–	–	4,890,457	–
165	LYNN LAKE	–	–	–	–	–	1,546,615	–
166	MANITOU	–	–	–	–	–	380,480	–
167	MELITA	–	–	–	–	–	663,823	373,960
168	MINITONAS	–	–	–	–	–	280,654	58,636
169	MINNEDOSA	–	–	–	–	–	3,406,625	412,275
170	MORDEN	–	–	–	–	262,064	8,210,095	75,000
171	MORRIS	–	–	–	–	–	1,453,619	–
172	NEEPAWA	–	–	–	–	–	3,881,426	–
173	NIVERVILLE	–	–	–	–	20,663	1,373,095	193,483
174	OAK LAKE	–	–	–	–	–	138,941	–
175	PILOT MOUND	–	–	–	–	–	410,037	–
176	PLUM COULEE	–	–	–	–	–	546,997	54,760
177	RAPID CITY	–	–	–	–	–	327,946	–
178	RIVERS	–	–	–	–	–	960,034	–
179	ROBLIN	–	97,822	–	–	–	3,977,861	168,887
180	ROSSBURN	–	–	–	–	22,736	1,162,049	24,196
181	RUSSELL	–	–	–	–	237,350	2,363,731	713,353
182	STE. ANNE	–	–	–	–	96,211	2,508,168	–
183	STE. ROSE DU LAC	–	–	–	–	–	1,117,367	95,103
184	SHOAL LAKE	–	–	–	–	–	883,218	73,743
185	SNOW LAKE	–	–	–	–	–	4,665,563	–
186	SOURIS	–	–	–	–	–	3,998,704	426,146
187	STONEWALL	66,719	72,197	12,288	–	3,253,702	5,264,570	31,312
188	SWAN RIVER	–	–	–	–	–	4,170,411	373,061
189	TEULON	–	–	–	–	–	1,441,042	150,913
190	THE PAS	–	–	–	–	–	7,058,541	1,307,090
191	VIRDEN	139,151	–	–	–	–	3,192,987	523,173
192	WINKLER	–	–	–	–	1,619,561	10,043,697	145,704
193	WINNIPEG BEACH	–	–	–	–	–	1,311,676	23,072
	TOTAL	205,870	170,019	20,420	3,924	6,325,829	127,877,000	10,144,343
	CITIES							
194	BRANDON	–	–	–	–	2,722,500	50,048,048	1,330,663
195	DAUPHIN	–	–	–	–	1,501,657	12,212,930	–
196	FLIN FLON	–	–	–	–	–	3,605,900	372,052
197	PORTAGE LA PRAIRIE	–	–	–	–	–	21,186,258	333,095
198	SELKIRK	–	–	–	–	952,508	11,277,870	1,636,121
199	STEINBACH	–	–	–	674,342	–	15,794,506	1,600,930
200	THOMPSON	–	–	–	335,102	–	13,248,662	–
	SUB-TOTAL	–	–	–	1,009,444	5,176,665	127,374,075	5,272,861
201	WINNIPEG	–	4,537,000	–	–	–	4,246,000	683,807,000
	TOTAL	–	4,537,000	–	1,009,444	5,176,665	131,620,075	689,079,861
	SUMMARY							
116	RURAL MUNICIPALITIES	–	–	5,825	394,168	2,148,754	239,295,409	10,103,666
2	LOCAL GOVT DISTRICTS	184,402	686,519	–	–	1,113,669	8,443,328	–
23	VILLAGES	–	–	–	–	432,008	9,416,294	880,023
52	TOWNS	205,870	170,019	20,420	3,924	6,325,829	127,877,000	10,144,343
7	CITIES (EXCL. WINNIPEG)	–	–	–	1,009,444	5,176,665	127,374,075	5,272,861
	SUB-TOTAL	390,272	858,538	26,245	1,407,556	15,196,925	512,406,106	26,400,893
1	CITY OF WINNIPEG	–	4,537,000	–	–	–	4,246,000	683,807,000
201	TOTAL	390,272	5,395,538	26,245	1,407,556	[illegible]	516,652,106	710,207,893

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
–	–	502,319	–	–	–	–	64,502	–	437,817	502,319	119
–	–	251,367	–	–	–	–	–	–	251,367	251,367	120
–	–	346,968	–	–	–	–	11,831	–	335,137	346,968	121
–	–	212,352	–	–	–	–	–	–	212,352	212,352	122
–	–	252,261	–	–	–	–	–	–	252,261	252,261	123
–	170,001	788,259	–	–	–	–	–	–	788,259	788,259	124
–	–	219,182	–	–	–	–	78,549	–	140,633	219,182	125
–	–	168,753	–	–	–	14,891	–	–	153,862	168,753	126
–	–	19,245	–	–	–	–	–	–	19,245	19,245	127
–	–	332,169	–	–	–	101,480	–	–	230,689	332,169	128
–	–	814,767	–	–	82,788	–	19,329	–	712,650	814,767	129
–	–	778,901	–	–	–	–	72,050	–	706,851	778,901	130
–	–	1,222,083	92,603	–	12,287	–	481,535	–	635,658	1,222,083	131
–	–	470,941	–	–	120,000	–	43,929	–	307,012	470,941	132
–	–	605,823	20,573	–	102,000	–	121,757	–	361,493	605,823	133
–	–	554,810	–	–	–	–	–	–	554,810	554,810	134
–	–	188,788	–	–	–	–	–	–	188,788	188,788	135
–	–	744,665	–	–	47,720	–	184,631	–	512,314	744,665	136
23,001	–	571,028	–	–	–	–	23,001	–	548,027	571,028	137
72,953	–	1,063,284	–	–	–	–	–	72,953	990,331	1,063,284	138
–	–	155,742	–	–	–	–	–	–	155,742	155,742	139
–	–	214,178	–	–	–	–	–	–	214,178	214,178	140
–	–	516,395	–	–	–	–	–	–	516,395	516,395	141
95,954	**170,001**	**10,994,280**	**113,176**	**–**	**364,795**	**116,371**	**1,101,114**	**72,953**	**9,225,871**	**10,994,280**	

–	42,000	7,739,115	–	–	34,882	–	1,164,066	152,696	6,387,471	7,739,115	142
–	–	2,088,587	8,074	–	–	–	1,020,410	–	1,060,103	2,088,587	143
–	–	2,468,380	–	–	161,064	23,960	751,394	–	1,531,962	2,468,380	144
–	–	800,407	–	–	–	–	26,078	–	774,329	800,407	145
–	–	1,506,046	–	–	128,005	–	530,174	–	847,869	1,506,048	146
–	–	1,084,393	–	–	–	–	–	–	1,084,393	1,084,393	147
–	–	2,872,660	–	456,000	–	–	239,156	–	2,177,504	2,872,660	148
–	–	2,431,454	–	–	–	–	–	–	2,431,454	2,431,454	149
–	–	1,758,455	–	–	–	–	643,055	–	1,115,400	1,758,455	150
–	–	1,546,366	–	–	–	2,855	59,653	–	1,483,858	1,546,366	151
–	–	490,141	–	–	–	–	–	–	490,141	490,141	152
–	–	908,498	–	–	–	–	–	–	908,498	908,498	153
–	–	14,371,210	–	–	–	–	–	–	14,371,210	14,371,210	154
–	–	2,764,172	–	–	114,194	–	477,071	–	2,172,907	2,764,172	155
–	–	1,435,741	–	–	–	–	–	–	1,435,741	1,435,741	156
–	–	568,257	–	–	–	–	–	–	568,257	568,257	157
–	–	995,469	–	–	–	–	308,629	–	686,840	995,469	158
–	–	793,698	–	–	12,264	1,895	165,506	–	614,033	793,698	159
–	–	1,199,849	–	–	122,889	–	227,817	–	849,143	1,199,849	160
–	–	436,873	–	–	92,613	–	–	–	344,260	436,873	161
–	–	2,339,868	–	–	268,672	–	709,389	–	1,361,807	2,339,868	162
–	–	1,472,004	–	–	–	–	–	–	1,472,004	1,472,004	163
–	–	4,890,457	–	–	–	–	–	–	4,890,457	4,890,457	164
–	–	1,546,615	–	–	–	–	–	–	1,546,615	1,546,615	165
–	–	380,480	–	–	–	–	–	–	380,480	380,480	166
–	–	1,037,783	–	–	–	–	373,860	–	663,923	1,037,783	167
–	–	339,290	–	–	–	10,923	58,636	–	269,731	339,290	168
–	–	3,818,900	–	–	–	–	412,275	–	3,406,625	3,818,900	169
–	–	8,548,159	–	–	262,064	–	76,000	–	8,210,095	8,548,159	170
–	–	1,453,619	–	–	–	–	–	–	1,453,619	1,453,619	171
–	–	3,881,426	–	–	–	–	–	–	3,881,426	3,881,426	172
–	–	1,567,241	–	–	19,207	1,456	193,483	–	1,373,095	1,587,241	173
–	–	138,941	–	–	–	–	–	–	138,941	138,941	174
–	–	410,037	–	–	–	–	–	–	410,037	410,037	175
–	–	603,757	–	–	–	–	54,760	–	548,997	603,757	176
–	–	327,946	–	–	–	–	–	–	327,946	327,946	177
–	–	960,034	–	–	–	–	–	–	960,034	960,034	178
–	–	4,244,570	–	–	97,822	–	168,887	–	3,977,861	4,244,570	179
–	–	1,208,981	3,486	–	22,736	–	24,196	–	1,158,563	1,208,981	180
–	–	3,314,434	–	–	23,276	–	713,353	–	2,577,805	3,314,434	181
–	–	2,604,379	96,013	–	–	–	260,311	–	2,248,055	2,604,379	182
–	–	1,212,470	–	–	–	–	95,103	–	1,117,367	1,212,470	183
–	–	956,961	–	–	–	–	73,743	–	883,218	956,961	184
–	–	4,665,563	–	–	–	964,503	67,535	–	3,633,525	4,665,563	185
–	–	4,384,850	–	–	–	–	426,146	–	3,958,704	4,384,850	186
–	–	8,700,788	3,300,000	–	104,906	–	31,972	–	5,264,570	8,700,788	187
–	–	4,543,472	–	–	–	–	373,061	–	4,170,411	4,543,472	188
–	54,000	1,645,955	–	–	–	–	150,913	–	1,495,042	1,645,955	189
–	–	8,365,631	–	–	–	–	1,307,090	–	7,058,541	8,365,631	190
–	–	3,855,311	–	–	227,610	–	523,173	–	3,104,528	3,855,311	191
–	–	11,808,962	–	–	1,619,561	–	1,759,866	–	8,429,535	11,808,962	192
–	–	1,334,748	–	–	–	–	23,072	–	1,311,676	1,334,748	193
–	**96,000**	**144,843,405**	**3,407,573**	**456,000**	**3,311,965**	**1,005,592**	**13,489,573**	**152,696**	**123,020,006**	**144,843,405**	

–	–	54,101,211	–	–	2,402,865	–	1,727,663	–	49,970,683	54,101,211	194
2,420,707	–	16,135,294	–	–	1,501,657	–	2,420,707	–	12,212,930	16,135,294	195
–	–	3,977,852	–	–	–	–	372,052	–	3,605,800	3,977,852	196
–	–	21,519,354	–	–	–	–	333,095	–	21,186,259	21,519,354	197
–	–	13,866,499	–	–	952,508	–	1,636,121	–	11,277,870	13,866,499	198
–	–	18,069,778	–	–	–	–	2,275,272	–	15,794,506	18,069,778	199
–	–	13,583,764	–	–	–	–	4,486,594	–	8,597,170	13,583,764	200
2,420,707	**–**	**141,253,752**	**–**	**–**	**4,857,030**	**–**	**13,751,504**	**–**	**122,645,218**	**141,253,752**	
–	–	692,590,000	–	8,916,000	52,645,000	58,398,000	570,393,000	2,238,000	–	692,590,000	201
2,420,707	–	833,843,752	–	8,916,000	57,502,030	58,398,000	584,144,504	2,238,000	122,645,218	833,843,752	

44,002	300,989	252,282,833	582,593	188,400	2,131,178	1,109,972	13,431,860	454,754	234,394,076	252,292,833	116
–	–	10,429,918	1,113,669	–	–	–	–	–	9,316,249	10,429,918	2
95,954	170,001	10,994,280	113,176	–	364,795	116,371	1,101,114	72,953	9,225,871	10,994,280	23
–	96,000	144,843,405	3,407,573	456,000	3,311,965	1,005,592	13,489,573	152,696	123,020,006	144,843,405	52
2,420,707	–	141,253,752	–	–	4,857,030	–	13,751,504	–	122,645,218	141,253,752	1
2,560,663	**566,990**	**559,814,188**	**5,217,011**	**644,400**	**10,664,968**	**2,231,935**	**41,774,051**	**680,403**	**498,601,420**	**559,814,188**	
–	–	692,590,000	–	8,916,000	52,645,000	58,398,000	570,393,000	2,238,000	–	692,590,000	1
2,560,663	**566,990**	**1,252,404,188**	**5,217,011**	**9,560,400**	**63,309,968**	**60,629,935**	**612,167,051**	**2,918,403**	**498,601,420**	**1,252,404,188**	

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

		Assets						
#	VILLAGES	Cash	Prov. of Manitoba	Accounts Receivable	Due From Other Funds	Work in Progress	Fixed Assets	Capital Assets
119	BENITO	–	–	–	–	–	502,319	–
120	BINSCARTH	–	–	–	–	–	251,367	–
121	BOWSMAN	–	–	–	–	–	346,968	–
122	CARTWRIGHT	–	–	–	–	–	212,352	–
123	CRYSTAL CITY	–	–	–	–	–	292,261	–
124	DUNNOTTAR	–	–	–	–	–	618,258	–
125	ELKHORN	–	–	–	–	–	140,633	78,549
126	ETHELBERT	–	–	–	–	–	168,753	–
127	GARSON	–	–	–	–	–	19,245	–
128	GLENBORO	–	–	–	–	–	332,169	–
129	MACGREGOR	–	–	–	–	82,788	712,650	19,329
130	MCCREARY	–	–	–	–	–	706,651	72,050
131	NOTRE DAME DE LOURDES	–	–	–	–	104,890	635,658	481,535
132	POWERVIEW	–	–	–	–	–	427,012	43,929
133	RIVERTON	–	–	–	–	244,330	361,493	–
134	ST. CLAUDE	–	–	–	–	–	554,810	–
135	ST. LAZARE	–	–	–	–	–	188,788	–
136	ST. PIERRE-JOLYS	–	–	–	–	–	960,034	184,631
137	SOMERSET	–	–	–	–	–	548,027	–
138	TREHERNE	–	–	–	–	–	890,331	–
139	WASKADA	–	–	–	–	–	155,742	–
140	WAWANESA	–	–	–	–	–	214,178	–
141	WINNIPEGOSIS	–	–	–	–	–	516,395	–
	TOTAL	–	–	–	–	432,008	9,416,294	880,023
	TOWNS							
142	ALTONA	–	–	–	–	31,617	7,665,298	–
143	ARBORG	–	–	–	–	8,074	1,060,103	1,020,410
144	BEAUSEJOUR	–	–	–	–	161,064	1,555,922	751,394
145	BIRTLE	–	–	–	–	–	774,329	26,078
146	BOISSEVAIN	–	–	–	–	128,005	847,869	530,174
147	CARBERRY	–	–	–	–	–	1,084,393	–
148	CARMAN	–	–	–	–	–	2,672,660	–
149	CHURCHILL	–	–	–	–	–	2,431,454	–
150	DELORAINE	–	–	–	–	–	1,115,400	643,055
151	EMERSON	–	–	–	–	–	1,486,713	59,653
152	ERICKSON	–	–	–	–	–	490,141	–
153	GILBERT PLAINS	–	–	–	–	–	908,496	–
154	GILLAM	–	–	–	–	–	14,371,210	–
155	GIMLI	–	–	–	–	–	2,296,801	477,371
156	GLADSTONE	–	–	–	–	–	1,435,741	–
157	GRAND RAPIDS	–	–	–	–	–	568,257	–
158	GRANDVIEW	–	–	–	–	–	686,840	308,629
159	GRETNA	–	–	–	–	12,264	615,928	165,506
160	HAMIOTA	–	–	8,132	–	114,757	849,143	227,817
161	HARTNEY	–	–	–	3,924	88,689	344,260	–
162	KILLARNEY	–	–	–	–	268,872	1,361,607	709,389
163	LAC DU BONNET	–	–	–	–	–	1,472,004	–
164	LEAF RAPIDS	–	–	–	–	–	8,860,857	–
165	LYNN LAKE	–	–	–	–	–	1,580,615	–
166	MANITOU	–	–	–	–	–	380,480	–
167	MELITA	–	–	–	–	–	993,823	373,960
168	MINITONAS	–	–	–	–	–	280,654	58,636
169	MINNEDOSA	–	–	–	–	–	3,406,625	412,275
170	MORDEN	–	–	–	–	292,064	8,210,090	76,000
171	MORRIS	–	–	–	–	–	1,453,619	–
172	NEEPAWA	–	–	–	–	–	3,881,426	–
173	NIVERVILLE	–	–	–	–	20,663	1,373,095	193,483
174	OAK LAKE	–	–	–	–	–	138,941	–
175	PILOT MOUND	–	–	–	–	–	810,037	–
176	PLUM COULEE	–	–	–	–	–	548,997	54,760
177	RAPID CITY	–	–	–	–	–	527,946	–
178	RIVERS	–	–	–	–	–	960,034	–
179	ROBLIN	–	37,820	–	–	–	3,977,861	168,687
180	ROSSBURN	–	–	–	–	22,736	1,762,049	24,196
181	RUSSELL	–	–	–	–	237,950	2,863,737	713,353
182	STE. ANNE	–	–	–	–	96,211	2,508,168	–
183	STE. ROSE DU LAC	–	–	–	–	–	1,117,367	95,103
184	SHOAL LAKE	–	–	–	–	–	883,218	73,743
185	SNOW LAKE	–	–	–	–	–	4,665,563	–
186	SOURIS	–	–	–	–	–	3,998,704	426,146
187	STONEWALL	64,779	72,197	12,288	–	1,253,702	5,264,570	31,372
188	SWAN RIVER	–	–	–	–	–	4,170,411	373,001
189	TEULON	–	–	–	–	–	1,441,042	350,933
190	THE PAS	–	–	–	–	–	7,098,541	1,307,090
191	VIRDEN	139,161	–	–	–	–	3,192,987	523,173
192	WINKLER	–	–	–	–	1,619,561	10,043,697	149,704
193	WINNIPEG BEACH	–	–	–	–	–	1,311,676	23,072
	TOTAL	205,870	170,018	20,420	3,924	5,325,629	127,877,000	10,144,343
	CITIES							
194	BRANDON	–	–	–	–	2,722,500	50,048,048	1,330,663
195	DAUPHIN	–	–	–	–	1,501,657	12,212,930	–
196	FLIN FLON	–	–	–	–	–	3,605,600	372,052
197	PORTAGE LA PRAIRIE	–	–	–	–	–	21,186,259	333,095
198	SELKIRK	–	–	–	–	952,500	11,277,670	1,636,321
199	STEINBACH	–	–	–	974,342	–	15,794,500	1,600,000
200	THOMPSON	–	–	–	35,102	–	13,249,082	–
	SUB TOTAL	–	–	–	1,009,444	5,176,665	127,374,075	5,272,861
201	WINNIPEG	–	4,537,000	–	–	–	4,246,000	683,807,000
	TOTAL	–	4,537,000	–	1,009,444	5,176,665	131,620,075	689,079,861
	SUMMARY							
116	RURAL MUNICIPALITIES	–	–	5,825	394,166	2,148,754	239,295,409	10,103,666
2	LOCAL GOVT DISTRICTS	184,402	698,519	–	–	1,113,869	8,443,328	–
23	VILLAGES	–	–	–	–	432,008	9,416,294	880,023
52	TOWNS	205,870	170,018	20,420	3,924	5,325,629	127,877,000	10,144,343
3	OTHER LOCAL (WINNIPEG)	–	–	–	1,009,444	5,176,665	131,374,075	5,272,861
	SUB TOTAL	390,272	868,538	26,245	1,407,556	15,196,925	512,406,106	26,400,893
1	CITY OF WINNIPEG	–	4,537,000	–	–	–	4,246,000	683,807,000
201	TOTAL	390,272	5,395,538	26,245	1,407,556	15,196,925	516,652,106	710,207,893

GENERAL CAPITAL AND LOAN FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Assets (continued)			Liabilities								
Deferred Liability Levies	Other Assets	Total	Bank Loan	Accounts Payable	Due to Other Funds	Other Liabilities	Debentures Unmatured	Deferred Liabilities	Capital Surplus	Total	#
–	–	502,319	–	–	–	–	64,502	–	437,817	502,319	119
–	–	251,367	–	–	–	–	–	–	251,367	251,367	120
–	–	346,968	–	–	–	–	11,831	–	335,137	346,968	121
–	–	212,352	–	–	–	–	–	–	212,352	212,352	122
		252,261							252,261	252,261	123
	170,001	788,259							788,259	788,259	124
–	–	219,182	–	–	–	–	78,549	–	140,633	219,182	125
		168,753				14,891			153,862	168,753	126
–	–	19,245	–	–	–	–	–	–	19,245	19,245	127
–	–	332,169	–	–	–	101,480	–	–	230,689	332,169	128
–	–	814,767	–	–	82,788	–	19,329	–	712,650	814,767	129
–	–	778,901	–	–	–	–	72,050	–	706,851	778,901	130
–	–	1,222,083	92,603	–	12,267	–	481,535	–	635,678	1,222,083	131
–	–	470,941	–	–	120,000	–	83,929	–	307,012	470,941	132
–	–	605,823	20,573	–	102,000	–	121,757	–	361,493	605,823	133
		564,810							564,810	564,810	134
–	–	188,788	–	–	–	–	–	–	188,788	188,788	135
–	–	744,665	–	–	47,720	–	184,631	–	512,314	744,665	136
23,001	–	571,028	–	–	–	–	23,001	–	548,027	571,028	137
72,953	–	1,063,284	–	–	–	–	–	72,953	990,331	1,063,284	138
–	–	155,742	–	–	–	–	–	–	155,742	155,742	139
		214,178							214,178	214,178	140
		516,395							516,395	516,395	141
95,954	170,001	10,994,280	113,176	–	364,795	116,371	1,101,114	72,953	9,225,871	10,994,280	

–	42,000	7,739,115	–	–	34,882	–	1,164,066	152,696	6,387,471	7,739,115	142
–	–	2,088,587	8,074	–	–	–	1,020,410	–	1,060,103	2,088,587	143
–	–	2,468,380	–	–	161,064	23,960	751,384	–	1,531,962	2,468,380	144
–	–	800,407	–	–	–	–	26,078	–	774,329	800,407	145
		1,536,040			129,005		530,174		847,969	1,506,148	146
		1,084,093							1,084,093	1,084,093	147
		2,872,660		456,000			239,156		2,177,504	2,872,660	148
		2,431,454							2,431,454	2,431,454	149
–	–	1,758,455	–	–	–	–	643,055	–	1,115,400	1,758,455	150
–	–	1,546,366	–	–	–	2,855	59,653	–	1,483,858	1,546,366	151
–	–	490,141	–	–	–	–	–	–	490,141	490,141	152
–	–	908,496	–	–	–	–	–	–	908,496	908,496	153
		14,371,210							14,371,210	14,371,210	154
		2,764,172			114,194		477,371		2,172,607	2,764,172	155
		1,435,741							1,435,741	1,435,741	156
		568,257							568,257	568,257	157
–	–	995,469	–	–	–	–	308,629	–	686,840	995,469	158
–	–	793,698	–	–	12,264	1,805	165,506	–	614,033	793,698	159
–	–	1,199,849	–	–	122,889	–	227,817	–	849,143	1,199,849	160
–	–	436,873	–	–	92,613	–	–	–	344,260	436,873	161
		2,339,868			268,872		709,389		1,361,607	2,339,868	162
		1,472,004							1,472,004	1,472,004	163
		4,890,457							4,890,457	4,890,457	164
		1,586,615							1,586,615	1,586,615	165
–	–	380,480	–	–	–	–	–	–	380,480	380,480	166
–	–	1,037,783	–	–	–	–	373,960	–	663,823	1,037,783	167
–	–	339,290	–	–	–	10,923	58,636	–	269,731	339,290	168
–	–	3,818,900	–	–	–	–	412,275	–	3,406,625	3,818,900	169
		8,548,159			262,064		76,000		8,210,095	8,548,159	170
		1,453,619							1,453,619	1,453,619	171
		3,881,426							3,881,426	3,881,426	172
		1,567,241			19,207	1,496	193,483		1,373,095	1,567,241	173
–	–	138,941	–	–	–	–	–	–	138,941	138,941	174
–	–	410,037	–	–	–	–	–	–	410,037	410,037	175
–	–	603,757	–	–	–	–	54,760	–	548,997	603,757	176
–	–	327,946	–	–	–	–	–	–	327,946	327,946	177
		960,134							960,134	960,134	178
		4,244,570			57,922		168,887		3,977,961	4,244,570	179
		1,208,961	140		22,736		24,196		1,158,563	1,208,961	180
		3,314,434			23,276		713,353		2,577,805	3,314,434	181
–	–	2,604,379	96,013	–	–	–	260,311	–	2,248,055	2,604,379	182
–	–	1,212,470	–	–	–	–	95,103	–	1,117,367	1,212,470	183
–	–	956,961	–	–	–	–	73,743	–	883,218	956,961	184
–	–	4,665,563	–	–	–	964,503	67,535	–	3,633,525	4,665,563	185
		4,364,650					429,146		3,935,504	4,364,650	186
		8,700,788	3,300,000		104,909		91,112		5,204,870	8,700,788	187
		4,543,472					341,961		4,201,511	4,543,472	188
	14,000	1,645,995					150,953		1,495,042	1,645,995	189
–	–	8,365,631	–	–	–	–	1,307,090	–	7,058,541	8,365,631	190
–	–	3,855,311	–	–	227,610	–	523,173	–	3,104,528	3,855,311	191
–	–	11,808,962	–	–	1,619,561	–	1,759,866	–	8,429,535	11,808,962	192
–	–	1,334,748	–	–	–	–	23,072	–	1,311,676	1,334,748	193
–	90,000	144,843,405	3,407,573	456,000	3,311,365	1,005,582	13,469,573	152,696	123,020,006	144,843,405	

		54,101,211			2,402,865		1,727,663		49,970,683	54,101,211	194
2,420,707	–	16,135,294	–	–	1,501,657	–	2,420,707	–	12,212,930	16,135,294	195
	–	3,977,852	–	–	–	–	372,852	–	3,605,000	3,977,852	196
	–	21,519,354	–	–	–	–	333,098	–	21,186,256	21,519,354	197
		11,866,499			952,509		14,941,121		11,277,870	11,866,499	198
		16,664,778					2,279,272		10,764,506	16,664,778	199
		13,583,764					4,386,504		8,697,170	13,583,764	200
2,420,707	–	141,253,752	–	–	4,857,030	–	13,751,504	–	122,645,218	141,253,752	
		692,590,000		8,916,000	52,645,000	58,398,000	570,393,000	2,238,000		692,590,000	201
2,420,707	–	833,843,752	–	8,916,000	57,502,030	58,398,000	584,144,504	2,238,000	122,645,218	833,843,752	

44,302	300,989	252,292,833	582,503	588,400	2,131,178	1,109,972	13,431,860	454,754	234,394,076	252,292,833	116
–	–	10,429,918	1,113,669	–	–	–	–	–	9,316,249	10,429,918	2
95,954	170,001	10,994,280	113,176	–	364,795	116,371	1,101,114	72,953	9,225,871	10,994,280	23
–	90,000	144,843,405	3,407,573	456,000	3,311,365	1,005,582	13,469,573	152,696	123,020,006	144,843,405	52
2,420,707	–	141,253,752	–	–	4,857,030	–	13,751,504	–	122,645,218	141,253,752	–
		692,590,000		8,916,000	52,645,000	58,398,000	570,393,000	2,238,000		692,590,000	201
2,560,663	566,990	1,252,404,188	5,217,011	9,560,400	63,309,968	60,629,935	612,167,051	2,918,403	498,601,420	1,252,404,188	

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	RURALS	Assets					Liabilities					
		Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
1	ALBERT	--	--	--	--	--	--	--	--	--	--	--
2	ALEXANDER	--	--	--	--	--	--	--	--	--	--	--
3	ALONSA	--	--	--	--	--	--	--	--	--	--	--
4	ARCHIE	--	--	--	--	--	--	--	--	--	--	--
5	ARGYLE	--	156,661	--	--	156,661	--	--	--	--	156,661	156,661
6	ARMSTRONG	5,886	--	--	--	5,886	--	--	2,097	--	3,789	5,886
7	ARTHUR	42,442	--	--	--	42,442	--	20	42,422	--	--	42,442
8	BIFROST	--	--	--	--	--	--	--	--	--	--	--
9	BIRTLE	18,339	--	--	--	18,339	--	--	18,339	--	--	18,339
10	BLANSHARD	58,914	--	--	--	58,914	--	--	58,914	--	--	58,914
11	BRENDA	2,617	--	--	--	2,617	--	--	2,617	--	--	2,617
12	BROKENHEAD	21,579	--	--	--	21,579	--	--	636	--	20,943	21,579
13	CAMERON	--	--	--	--	--	--	--	--	--	--	--
14	CARTIER	--	--	--	--	--	--	--	--	--	--	--
15	CLANWILLIAM	16,681	--	--	--	16,681	--	--	16,681	--	--	16,681
16	COLDWELL	10,385	--	--	--	10,385	--	1,954	8,431	--	--	10,385
17	CORNWALLIS	12,105	--	--	--	12,105	--	--	12,105	--	--	12,105
18	DALY	--	--	--	--	--	--	--	--	--	--	--
19	DAUPHIN	--	--	--	--	--	--	--	--	--	--	--
20	DE SALABERRY	91,534	--	--	--	91,534	--	--	--	--	91,534	91,534
21	DUFFERIN	--	--	--	--	--	--	--	--	--	--	--
22	EAST ST. PAUL	144,772	--	--	--	144,772	130,165	14,607	--	--	--	144,772
23	EDWARD	1,537	105,000	--	--	106,537	--	--	--	--	106,537	106,537
24	ELLICE	819	--	--	--	819	--	--	819	--	--	819
25	ELTON	23,384	--	--	--	23,384	--	374	23,010	--	--	23,384
26	ERIKSDALE	--	--	--	--	--	--	--	--	--	--	--
27	ETHELBERT	--	--	--	--	--	--	--	--	--	--	--
28	FISHER	142	--	--	--	142	--	--	--	--	142	142
29	FRANKLIN	--	--	--	--	--	--	--	--	--	--	--
30	GILBERT PLAINS	--	--	--	--	--	--	6	--	--	6	6
31	GIMLI	--	--	--	--	--	--	--	--	--	--	--
32	GLENELLA	--	--	--	--	--	--	--	--	--	--	--
33	GLENWOOD	118,862	--	--	--	118,862	--	--	54,594	--	64,268	118,862
34	GRAHAMDALE	--	--	--	--	--	--	--	--	--	--	--
35	GRANDVIEW	1,008	--	--	--	1,008	--	--	1,008	--	--	1,008
36	GREY	--	--	--	--	--	--	--	--	--	--	--
37	HAMIOTA	143,652	113,506	--	--	257,158	--	17,030	230,363	--	9,765	257,158
38	HANOVER	--	--	--	--	--	--	--	--	--	--	--
39	HARRISON	12,696	10,077	--	--	22,773	--	4,457	18,316	--	--	22,773
40	HEADINGLEY	94,253	--	2,122	--	96,375	--	--	--	--	96,375	96,375
41	HILLSBURG	--	--	--	--	--	--	--	--	--	--	--
42	KELSEY	--	--	--	--	--	--	--	--	--	--	--
43	LA BROQUERIE	--	--	--	--	--	--	--	--	--	--	--
44	LAC DU BONNET	--	--	23,100	--	23,100	--	--	23,100	--	--	23,100
45	LAKEVIEW	--	--	--	--	--	--	--	--	--	--	--
46	LANGFORD	--	--	--	--	--	--	--	--	--	--	--
47	LANSDOWNE	--	--	--	--	--	--	--	--	--	--	--
48	LAWRENCE	--	--	--	--	--	--	--	--	--	--	--
49	LORNE	20,270	--	--	--	20,270	--	--	20,270	--	--	20,270
50	LOUISE	--	--	--	--	--	--	--	--	--	--	--
51	MACDONALD	29,662	--	--	--	29,662	--	200	29,462	--	--	29,662
52	MCCREARY	--	--	--	--	--	--	--	--	--	--	--
53	MINIOTA	65,874	--	--	--	65,874	--	--	65,874	--	--	65,874
54	MINITONAS	--	--	--	--	--	--	--	--	--	--	--
55	MINTO	--	--	--	--	--	--	--	--	--	--	--
56	MONTCALM	--	--	--	--	--	--	--	--	--	--	--
57	MORRIS	68,091	--	16,120	--	84,211	--	--	--	--	84,211	84,211
58	MORTON	--	--	--	--	--	--	--	--	--	--	--
59	MOSSEY RIVER	--	--	--	--	--	--	--	--	--	--	--
60	MOUNTAIN	--	--	--	--	--	--	--	--	--	--	--
61	NORTH CYPRESS	14,376	--	--	--	14,376	--	--	--	--	14,376	14,376
62	NORTH NORFOLK	--	--	--	--	--	--	--	--	--	--	--
63	OAKLAND	--	--	--	--	--	--	--	--	--	--	--
64	OCHRE RIVER	1,998	--	--	--	1,998	--	--	--	--	1,998	1,998
65	ODANAH	14,063	--	--	--	14,063	--	--	14,063	--	--	14,063
66	PARK	--	--	--	--	--	--	--	--	--	--	--
67	PEMBINA	--	--	--	--	--	--	--	--	--	--	--
68	PINEY	--	--	--	--	--	--	--	--	--	--	--
69	PIPESTONE	218,849	--	--	--	218,849	--	--	139,653	--	79,196	218,849
70	PORTAGE LA PRAIRIE	--	--	--	--	--	--	--	--	--	--	--
71	REYNOLDS	--	--	--	--	--	--	--	--	--	--	--
72	RHINELAND	210,390	--	1,947	--	212,337	--	--	--	--	212,337	212,337
73	RITCHOT	119,638	--	--	--	119,638	--	--	--	--	119,638	119,638
74	RIVERSIDE	67,298	--	--	--	67,298	--	--	64,252	--	3,046	67,298
75	ROBLIN	--	--	--	--	--	--	--	--	--	--	--
76	ROCKWOOD	54,971	21,000	--	--	75,971	--	--	75,971	--	--	75,971
77	ROLAND	--	--	--	--	--	--	--	--	--	--	--
78	ROSEDALE	17,818	--	--	--	17,818	--	--	17,602	--	216	17,818
79	ROSSBURN	35,112	--	118	--	35,230	--	100	32,965	--	2,165	35,230
80	ROSSER	--	--	--	--	--	--	--	--	--	--	--
81	RUSSELL	3,186	--	--	--	3,186	--	--	2,848	--	338	3,186
82	ST. ANDREWS	114,590	--	--	--	114,590	--	--	--	--	114,590	114,590
83	STE. ANNE	--	--	--	--	--	--	--	--	--	--	--
84	ST. CLEMENTS	143,502	--	--	--	143,502	--	42,224	--	--	101,278	143,502
85	ST. FRANCOIS XAVIER	2,900	--	--	--	2,900	--	--	--	--	2,900	2,900
86	ST. LAURENT	--	--	--	--	--	--	--	--	--	--	--
87	STE. ROSE	--	--	--	--	--	--	--	--	--	--	--
88	SASKATCHEWAN	4,339	2,500	--	--	6,839	1,339	--	500	--	5,000	6,839
89	SHELLMOUTH-BOULTON	1,419	--	--	--	1,419	--	--	1,419	--	--	1,419
90	SHELL RIVER	37	--	3,413	--	3,450	--	--	3,413	--	37	3,450
91	SHOAL LAKE	6,393	92,700	--	--	99,093	--	--	91,965	--	7,128	99,093
92	SIFTON	--	--	--	--	--	--	--	--	--	--	--
93	SIGLUNES	--	--	--	--	--	--	--	--	--	--	--
94	SILVER CREEK	4,125	--	--	--	4,125	--	--	--	--	4,125	4,125
95	SOUTH CYPRESS	--	--	--	--	--	--	--	--	--	--	--
96	SOUTH NORFOLK	--	--	--	--	--	--	--	--	--	--	--
97	SPRINGFIELD	56,380	--	125,439	--	181,819	32,956	--	148,863	--	--	181,819
98	STANLEY	--	--	1,628	--	1,628	--	--	--	--	1,628	1,628
99	STRATHCLAIR	52,455	--	--	--	52,455	--	--	49,769	--	2,686	52,455
100	STRATHCONA	--	30,000	--	--	30,000	--	4,424	25,576	--	--	30,000
101	STUARTBURN	--	--	7,635	--	7,635	--	--	--	--	7,635	7,635
102	SWAN RIVER	--	--	--	--	--	--	--	--	--	--	--
103	TACHE	--	--	--	--	--	--	--	--	--	--	--
104	THOMPSON	125,000	--	--	--	125,000	--	--	--	--	125,000	125,000
105	TURTLE MOUNTAIN	--	--	--	--	--	--	--	--	--	--	--
106	VICTORIA	52,035	--	--	--	52,035	--	--	52,035	--	--	52,035
107	VICTORIA BEACH	5,677	--	--	10	5,687	--	--	--	--	5,687	5,687
108	WALLACE	--	--	--	--	--	--	--	--	--	--	--
109	WESTBOURNE	--	--	--	--	--	--	--	--	--	--	--
110	WEST ST. PAUL	--	--	--	--	--	--	--	--	--	--	--
111	WHITEHEAD	40,764	--	--	--	40,764	--	--	15,994	--	24,770	40,764
112	WHITEMOUTH	--	--	17,704	--	17,704	--	--	--	--	17,704	17,704
113	WHITEWATER	91,753	--	--	--	91,753	--	--	91,753	--	--	91,753
114	WINCHESTER	--	--	--	--	--	--	--	--	--	--	--
115	WOODLANDS	39,279	--	--	--	39,279	--	--	39,279	--	--	39,279
116	WOODWORTH	59,301	24,600	--	--	83,901	--	99	83,802	--	--	83,901
	TOTAL	2,563,152	556,044	199,226	10	3,318,432	164,460	85,489	1,580,780	--	1,487,703	3,318,432
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	--	--	--	--	--	--	--	--	--	--	--
118	PINAWA	643	63,372	--	--	64,015	--	--	--	--	64,015	64,015
	TOTAL	643	63,372	--	--	64,015	--	--	--	--	64,015	64,015

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#		Assets					Liabilities					
	VILLAGES	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
119	BENITO	26,406	--	--	--	26,406	--	--	24,383	--	2,023	26,406
120	BINSCARTH	--	--	--	--	--	--	--	--	--	--	--
121	BOWSMAN	--	--	--	--	--	--	--	--	--	--	--
122	CARTWRIGHT	--	--	--	--	--	--	--	--	--	--	--
123	CRYSTAL CITY	1,147	--	--	--	1,147	--	--	--	--	1,147	1,147
124	DUNNOTTAR	--	--	--	--	--	--	--	--	--	--	--
125	ELKHORN	--	--	--	--	--	--	--	--	--	--	--
126	ETHELBERT	--	--	--	--	--	--	--	--	--	--	--
127	GARSON	--	--	--	--	--	--	--	--	--	--	--
128	GLENBORO	--	--	--	--	--	--	--	--	--	--	--
129	MACGREGOR	--	--	--	--	--	--	--	--	--	--	--
130	MCCREARY	--	3,062	--	--	3,062	--	--	3,062	--	--	3,062
131	NOTRE DAME DE LOURDES	--	--	--	--	--	--	--	--	--	--	--
132	POWERVIEW	--	--	--	--	--	--	--	--	--	--	--
133	RIVERTON	--	--	1,065	--	1,065	--	--	1,065	--	--	1,065
134	ST. CLAUDE	200	--	--	--	200	200	--	--	--	--	200
135	ST. LAZARE	--	--	--	--	--	--	--	--	--	--	--
136	ST. PIERRE-JOLYS	--	--	--	--	--	--	--	--	--	--	--
137	SOMERSET	--	--	--	--	--	--	--	--	--	--	--
138	TREHERNE	169,793	--	--	--	169,793	--	--	--	--	169,793	169,793
139	WASKADA	--	--	--	--	--	--	--	--	--	--	--
140	WAWANESA	--	--	--	--	--	--	--	--	--	--	--
141	WINNIPEGOSIS	23,613	--	2,238	--	25,851	--	--	--	--	25,851	25,851
	TOTAL	**221,159**	**3,062**	**3,303**	**--**	**227,524**	**200**	**--**	**28,510**	**--**	**198,814**	**227,524**
	TOWNS											
142	ALTONA	--	--	--	--	--	--	--	--	--	--	--
143	ARBORG	--	--	--	--	--	--	--	--	--	--	--
144	BEAUSEJOUR	7,681	--	44,107	--	51,788	--	--	51,788	--	--	51,788
145	BIRTLE	26,861	--	500	--	27,361	--	--	27,361	--	--	27,361
146	BOISSEVAIN	--	--	--	--	--	--	--	--	--	--	--
147	CARBERRY	18,387	--	--	--	18,387	--	--	--	--	18,387	18,387
148	CARMAN	--	--	--	--	--	--	--	--	--	--	--
149	CHURCHILL	--	--	--	--	--	--	--	--	--	--	--
150	DELORAINE	4,108	--	--	--	4,108	--	--	--	--	4,108	4,108
151	EMERSON	91,234	--	300	--	91,534	--	--	13,116	--	78,418	91,534
152	ERICKSON	--	--	--	--	--	--	--	--	--	--	--
153	GILBERT PLAINS	--	--	--	--	--	--	--	--	--	--	--
154	GILLAM	24,770	24,825	187,812	--	237,407	--	--	--	--	237,407	237,407
155	GIMLI	287,524	75,000	1,533	--	364,057	--	--	--	--	364,057	364,057
156	GLADSTONE	2,249	--	--	--	2,249	--	--	--	--	2,249	2,249
157	GRAND RAPIDS	--	--	--	--	--	--	--	--	--	--	--
158	GRANDVIEW	--	--	--	--	--	--	--	--	--	--	--
159	GRETNA	15,162	--	675	--	15,837	676	2,958	15,161	--	(2,958)	15,837
160	HAMIOTA	--	--	--	--	--	--	--	--	--	--	--
161	HARTNEY	62,938	3,000	--	--	65,938	--	1,600	38,358	--	25,980	65,938
162	KILLARNEY	11,382	--	--	--	11,382	--	--	11,382	--	--	11,382
163	LAC DU BONNET	--	--	--	--	--	--	--	--	--	--	--
164	LEAF RAPIDS	--	13,939	12,330	--	26,269	--	--	--	--	26,269	26,269
165	LYNN LAKE	39,301	815,262	77,204	--	931,767	889,368	--	3,078	--	39,301	931,767
166	MANITOU	--	--	--	--	--	--	--	--	--	--	--
167	MELITA	--	--	--	--	--	--	--	--	--	--	--
168	MINITONAS	--	--	--	--	--	--	--	--	--	--	--
169	MINNEDOSA	34,486	--	--	--	34,486	--	166	34,320	--	--	34,486
170	MORDEN	--	--	196,067	--	196,067	--	--	89,260	--	106,807	196,067
171	MORRIS	--	--	--	--	--	--	--	--	--	--	--
172	NEEPAWA	--	--	1,063,747	--	1,063,747	--	--	980,261	--	83,486	1,063,747
173	NIVERVILLE	13,752	--	--	--	13,752	--	--	--	--	13,752	13,752
174	OAK LAKE	28,438	--	--	--	28,438	--	--	--	--	28,438	28,438
175	PILOT MOUND	--	--	--	--	--	--	--	--	--	--	--
176	PLUM COULEE	--	--	--	--	--	--	--	--	--	--	--
177	RAPID CITY	5,915	21,000	--	--	26,915	--	--	21,412	--	5,503	26,915
178	RIVERS	7,141	13,624	--	--	20,765	--	--	14,358	--	6,407	20,765
179	ROBLIN	770	--	--	--	770	--	--	--	--	770	770
180	ROSSBURN	--	--	--	--	--	--	--	--	--	--	--
181	RUSSELL	6,078	--	--	--	6,078	--	--	7,773	--	305	6,078
182	STE. ANNE	43,543	--	--	--	43,543	--	--	--	--	43,543	43,543
183	STE. ROSE DU LAC	--	--	--	--	--	--	--	--	--	--	--
184	SHOAL LAKE	15,541	8,944	--	--	24,485	1,245	240	--	--	23,000	24,485
185	SNOW LAKE	--	--	--	--	--	--	--	--	--	--	--
186	SOURIS	18,392	--	--	--	18,392	--	--	--	--	18,392	18,392
187	STONEWALL	252,524	--	--	1,172	253,696	404	6,684	194,130	--	50,278	253,696
188	SWAN RIVER	--	19,715	84,301	--	104,016	--	--	104,016	--	--	104,016
189	TEULON	--	--	--	--	--	--	--	--	--	--	--
190	THE PAS	--	--	6,164	--	6,164	--	--	--	--	6,164	6,164
191	VIRDEN	102,022	--	--	--	102,022	--	54,192	12,668	--	35,162	102,022
192	WINKLER	--	--	--	--	--	--	--	--	--	--	--
193	WINNIPEG BEACH	4,179	--	--	--	4,179	--	--	4,179	--	--	4,179
	TOTAL	**1,156,378**	**995,309**	**1,674,740**	**1,172**	**3,827,599**	**891,713**	**67,840**	**1,622,821**	**--**	**1,245,225**	**3,827,599**
	CITIES											
194	BRANDON	--	--	249,342	--	249,342	--	--	--	--	249,342	249,342
195	DAUPHIN	--	--	--	--	--	--	--	--	--	--	--
196	FLIN FLON	--	--	210,016	--	210,016	--	--	210,016	--	--	210,016
197	PORTAGE LA PRAIRIE	98,459	83,000	--	--	181,459	--	3,697	134,971	--	42,791	181,459
198	SELKIRK	--	--	--	--	--	--	--	--	--	--	--
199	STEINBACH	--	--	--	--	--	--	--	--	--	--	--
200	THOMPSON	100,537	--	--	28,483	129,020	--	--	--	--	129,020	129,020
	SUB-TOTAL	**198,996**	**83,000**	**459,358**	**28,483**	**769,837**	**--**	**3,697**	**344,987**	**--**	**421,153**	**769,837**
201	WINNIPEG	238,623,012	3,924,429,000	216,000	11,038,087	4,174,306,099	424,753,873	--	--	--	3,749,552,226	4,174,306,099
	TOTAL	**238,822,008**	**3,924,512,000**	**675,358**	**11,066,570**	**4,175,075,936**	**424,753,873**	**3,697**	**344,987**	**--**	**3,749,973,379**	**4,175,075,936**
	SUMMARY											
116	RURAL MUNICIPALITIES	2,563,152	556,044	199,226	10	3,318,432	164,460	85,489	1,580,780	--	1,487,703	3,316,432
2	LOCAL GOV'T DISTRICTS	643	63,372	--	--	64,015	--	--	--	--	64,015	64,015
23	VILLAGES	221,159	3,062	3,303	--	227,524	200	--	28,510	--	198,814	227,524
52	TOWNS	1,156,378	995,309	1,674,740	1,172	3,827,599	891,713	67,840	1,622,821	--	1,245,225	3,827,599
7	CITIES (EXCL. WINNIPEG)	198,996	83,000	459,358	28,483	769,837	--	3,697	344,987	--	421,153	769,837
	SUB-TOTAL	**4,140,328**	**1,700,787**	**2,336,627**	**29,665**	**8,207,407**	**1,056,373**	**157,026**	**3,577,098**	**--**	**3,416,910**	**8,207,407**
1	CITY OF WINNIPEG	238,623,012	3,924,429,000	216,000	11,038,087	4,174,306,099	424,753,873	--	--	--	3,749,552,226	4,174,306,099
201	TOTAL	**242,763,340**	**3,926,129,787**	**2,552,627**	**11,067,752**	**4,182,513,506**	**425,810,246**	**157,026**	**3,577,098**	**--**	**3,752,969,136**	**4,182,513,506**

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	RURALS	Assets					Liabilities					
		Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Option Deposits	Other Trust	Total
1	ALBERT	–	–	–	–	–	–	–	–	–	–	–
2	ALEXANDER	–	–	–	–	–	–	–	–	–	–	–
3	ALONSA	–	–	–	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	–	–	–	–	–	–	–	–	–
5	ARGYLE		156,667			156,667					156,667	156,667
6	ARMSTRONG	5,886				5,886			2,097		3,789	5,886
7	ARTHUR	42,442				42,442		21	42,422			42,442
8	BIRNEY	–	–	–	–	–	–	–	–	–	–	–
9	BIRTLE	18,339	–	–	–	18,339	–	–	18,339	–	–	18,339
10	BLANSHARD	58,914	–	–	–	58,914	–	–	58,914	–	–	58,914
11	BRENDA	2,617	–	–	–	2,617	–	–	2,617	–	–	2,617
12	BROKENHEAD	21,579	–	–	–	21,579	–	–	636	–	20,943	21,579
13	CAMERON	–	–	–	–	–	–	–	–	–	–	–
14	CARTIER	–	–	–	–	–	–	–	–	–	–	–
15	CLANWILLIAM	16,681	–	–	–	16,681	–	–	16,681	–	–	16,681
16	COLDWELL	10,385	–	–	–	10,385	–	1,954	8,431	–	–	10,385
17	CORNWALLIS	12,105	–	–	–	12,105	–	–	12,105	–	–	12,105
18	DALY	–	–	–	–	–	–	–	–	–	–	–
19	DAUPHIN	–	–	–	–	–	–	–	–	–	–	–
20	DE SALBERRY	91,534	–	–	–	91,534	–	–	–	–	91,534	91,534
21	DUFFERIN	–	–	–	–	–	–	–	–	–	–	–
22	EAST ST PAUL	144,772	–	–	–	144,772	130,365	14,407	–	–	–	144,772
23	EDWARD	1,537	105,000	–	–	106,537	–	–	–	–	106,537	106,537
24	ELLICE	819	–	–	–	819	–	–	819	–	–	819
25	ELTON	23,384	–	–	–	23,384	–	374	23,010	–	–	23,384
26	ERIKSDALE	–	–	–	–	–	–	–	–	–	–	–
27	ETHELBERT	–	–	–	–	–	–	–	–	–	–	–
28	FISHER	142	–	–	–	142	–	–	–	–	142	142
29	FRANKLIN	–	–	–	–	–	–	–	–	–	–	–
30	GILBERT PLAINS	–	–	–	–	–	–	0	–	–	0	–
31	GIMLI	–	–	–	–	–	–	–	–	–	–	–
32	GLENELLA	–	–	–	–	–	–	–	–	–	–	–
33	GLENWOOD	118,862	–	–	–	118,862	–	–	54,594	–	64,268	118,862
34	GRAHAMDALE	–	–	–	–	–	–	–	–	–	–	–
35	GRANDVIEW	1,008	–	–	–	1,008	–	–	1,008	–	–	1,008
36	GREY	–	–	–	–	–	–	–	–	–	–	–
37	HAMIOTA	143,652	113,506	–	–	257,158	–	17,630	230,963	–	9,565	257,158
38	HANOVER	–	–	–	–	–	–	–	–	–	–	–
39	HARRISON	12,406	10,073	–	–	22,773	–	4,357	18,116	–	–	22,773
40	HEADINGLEY	94,253	–	2,122	–	96,375	–	–	–	–	96,375	96,375
41	HILLSBURG	–	–	–	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	–	–	–	–	–	–	–	–
43	LA BROQUERIE	–	–	–	–	–	–	–	–	–	–	–
44	LAC DU BONNET	–	–	23,100	–	23,100	–	–	23,100	–	–	23,100
45	LAKEVIEW	–	–	–	–	–	–	–	–	–	–	–
46	LANGFORD	–	–	–	–	–	–	–	–	–	–	–
47	LANSDOWNE	–	–	–	–	–	–	–	–	–	–	–
48	LAURENCE	–	–	–	–	–	–	–	–	–	–	–
49	LORNE	20,270	–	–	–	20,270	–	–	20,270	–	–	20,270
50	LOUISE	–	–	–	–	–	–	–	–	–	–	–
51	MACDONALD	29,662	–	–	–	29,662	–	200	29,462	–	–	29,662
52	MCCREARY	–	–	–	–	–	–	–	–	–	–	–
53	MINIOTA	65,874	–	–	–	65,874	–	–	65,874	–	–	65,874
54	MINITONAS	–	–	–	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–	–	–	–
56	MONTCALM	–	–	–	–	–	–	–	–	–	–	–
57	MORRIS	68,091	–	16,120	–	84,211	–	–	–	–	84,211	84,211
58	MORTON	–	–	–	–	–	–	–	–	–	–	–
59	MOSSET RIVER	–	–	–	–	–	–	–	–	–	–	–
60	MOUNTAIN	–	–	–	–	–	–	–	–	–	–	–
61	NORTH CYPRESS	14,376	–	–	–	14,376	–	–	–	–	14,376	14,376
62	NORTH NORFOLK	–	–	–	–	–	–	–	–	–	–	–
63	OAKLAND	–	–	–	–	–	–	–	–	–	–	–
64	OCHRE RIVER	1,998	–	–	–	1,998	–	–	–	–	1,998	1,998
65	ODANAH	14,063	–	–	–	14,063	–	–	14,063	–	–	14,063
66	PARK	–	–	–	–	–	–	–	–	–	–	–
67	PEMBINA	–	–	–	–	–	–	–	–	–	–	–
68	PINEY	–	–	–	–	–	–	–	–	–	–	–
69	PIPESTONE	218,849	–	–	–	218,849	–	–	139,653	–	79,196	218,849
70	PORTAGE LA PRAIRIE	–	–	–	–	–	–	–	–	–	–	–
71	REYNOLDS	–	–	–	–	–	–	–	–	–	–	–
72	RHINELAND	210,390	–	1,947	–	212,337	–	–	–	–	212,337	212,337
73	RITCHOT	119,638	–	–	–	119,638	–	–	–	–	119,638	119,638
74	RIVERSIDE	67,298	–	–	–	67,298	–	–	64,252	–	3,046	67,298
75	ROBLIN	–	–	–	–	–	–	–	–	–	–	–
76	ROCKWOOD	54,971	21,000	–	–	75,971	–	–	75,971	–	–	75,971
77	ROLAND	–	–	–	–	–	–	–	–	–	–	–
78	ROSEDALE	17,818	–	–	–	17,818	–	–	17,552	–	266	17,818
79	ROSSBURN	35,152	–	118	–	35,270	–	150	32,965	–	2,155	35,270
80	ROSSER	–	–	–	–	–	–	–	–	–	–	–
81	RUSSELL	3,186	–	–	–	3,186	–	–	2,848	–	338	3,186
82	ST ANDREWS	114,590	–	–	–	114,590	–	–	–	–	114,590	114,590
83	STE ANNE	–	–	–	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	143,502	–	–	–	143,502	–	42,224	–	–	101,278	143,502
85	ST. FRANCOIS XAVIER	2,900	–	–	–	2,900	–	–	–	–	2,900	2,900
86	ST. LAURENT	–	–	–	–	–	–	–	–	–	–	–
87	STE. ROSE	–	–	–	–	–	–	–	–	–	–	–
88	SASKATCHEWAN	6,334	2,500	–	–	8,834	1,338	–	500	–	6,996	8,834
89	SHELLMOUTH BOULTON	1,419	–	–	–	1,419	–	–	1,419	–	–	1,419
90	SHELL RIVER	37	–	3,413	–	3,450	–	–	3,413	–	37	3,450
91	SHOAL LAKE	6,393	92,700	–	–	99,093	–	–	91,965	–	7,128	99,093
92	SIFTON	–	–	–	–	–	–	–	–	–	–	–
93	SINCLAIRE	–	–	–	–	–	–	–	–	–	–	–
94	SILVER CREEK	4,125	–	–	–	4,125	–	–	–	–	4,125	4,125
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	–	–	–	–	–	–	–	–	–	–	–
97	SPRINGFIELD	56,380	–	125,439	–	181,819	32,956	–	148,863	–	–	181,819
98	STANLEY	–	–	1,628	–	1,628	–	–	–	–	1,628	1,628
99	STRATHCLAIR	52,455	–	–	–	52,455	–	–	49,769	–	2,686	52,455
100	STRATHCONA	–	30,000	–	–	30,000	–	4,424	25,576	–	–	30,000
101	STUARTBURN	–	–	7,635	–	7,635	–	–	–	–	7,635	7,635
102	SWAN RIVER	–	–	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	–	–	–	–	–	–	–	–	–
104	THOMPSON	125,000	–	–	–	125,000	–	–	–	–	125,000	125,000
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–	–	–	–
106	VICTORIA	52,035	–	–	–	52,035	–	–	52,035	–	–	52,035
107	VICTORIA BEACH	5,677	–	–	10	5,687	–	–	–	–	5,687	5,687
108	WALLACE	–	–	–	–	–	–	–	–	–	–	–
109	WESTBOURNE	–	–	–	–	–	–	–	–	–	–	–
110	WEST ST PAUL	–	–	–	–	–	–	–	–	–	–	–
111	WHITEHEAD	40,764	–	–	–	40,764	–	–	15,992	–	24,772	40,764
112	WHITEMOUTH	–	–	17,704	–	17,704	–	–	–	–	17,704	17,704
113	WHITEWATER	91,753	–	–	–	91,753	–	–	91,753	–	–	91,753
114	WINCHESTER	–	–	–	–	–	–	–	–	–	–	–
115	WOODLANDS	39,279	–	–	–	39,279	–	–	39,279	–	–	39,279
116	WOODWORTH	59,301	24,600	–	–	83,901	–	99	83,802	–	–	83,901
	TOTAL	2,563,152	556,044	199,226	10	3,318,432	164,460	85,489	1,580,780	–	1,487,703	3,318,432
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	–	–	–	–	–	–	–	–	–	–	–
118	PRAIRIE	543	63,372			64,015					64,015	64,015
	TOTAL	543	63,372	–	–	64,015	–	–	–	–	64,015	64,015

TRUST FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#		Assets					Liabilities					
	VILLAGES	Cash	Investments	Due From Other Funds	Other	Total	Accounts Payable	Due To Other Funds	Cemetery Trust	Other Deposits	Other Trust	Total
119	BENITO	26,406	–	–	–	26,406			24,383	–	2,023	26,406
120	BINSCARTH	–	–	–	–	–			–	–	–	–
121	BOWSMAN	–	–	–	–	–			–	–	–	–
122	CARTWRIGHT	–	–	–	–	–			–	–	–	–
123	CRYSTAL CITY	1,147	–	–	–	1,147			–	–	1,147	1,147
124	DUNNOTTAR											
125	ELKHORN											
126	ETHELBERT											
127	GARSON											
128	GLENBORO	–	–	–	–	–			–	–	–	–
129	MACGREGOR	–	–	–	–	–			–	–	–	–
130	MCCREARY	–	3,062	–	–	3,062			3,062	–	–	3,062
131	NOTRE DAME DE LOURDES											
132	POWERVIEW											
133	RIVERTON			1,065		1,065			1,065			1,065
134	ST. CLAUDE	200				200	200					200
135	ST. LAZARE	–	–	–	–	–			–	–	–	–
136	ST. PIERRE-JOLYS	–	–	–	–	–			–	–	–	–
137	SOMERSET	–	–	–	–	–			–	–	–	–
138	TREHERNE	169,793	–	–	–	169,793			–	–	169,793	169,793
139	WASKADA											
140	WAWANESA											
141	WINNIPEGOSIS	23,613	–	2,238	–	25,851			–	–	25,851	25,851
	TOTAL	221,159	3,062	3,303	–	227,524	200	–	26,510	–	198,814	227,524
	TOWNS											
142	ALTONA	–	–	–	–	–			–	–	–	–
143	ARBORG	–	–	–	–	–			–	–	–	–
144	BEAUSEJOUR	7,681	–	44,107	–	51,788			51,788	–	–	51,788
145	BIRTLE	26,861	–	500	–	27,361			27,361	–	–	27,361
146	BOISSEVAIN	–	–	–	–	–			–	–	–	–
147	CARBERRY	19,587				19,587					19,587	19,587
148	CARMAN											
149	CHURCHILL											
150	DELORAINE	4,108	–	–	–	4,108			–	–	4,108	4,108
151	EMERSON	91,534	–	300	–	91,534			13,116	–	78,418	91,534
152	ERICKSON	–	–	–	–	–			–	–	–	–
153	GILBERT PLAINS	–	–	–	–	–			–	–	–	–
154	GILLAM	24,776	24,625	197,972	–	247,407			–	–	247,407	247,407
155	GIMLI	287,524	75,000	1,543	–	364,067			–	–	364,067	364,067
156	GLADSTONE	2,249	–	–	–	2,249			–	–	2,249	2,249
157	GRAND RAPIDS											
158	GRANDVIEW											
159	GRETNA	15,162	–	675	–	15,837	676	2,968	15,161	–	(2,968)	15,837
160	HAMIOTA											
161	HARTNEY	62,938	3,000	–	–	65,938		1,400	38,998	–	25,940	65,938
162	KILLARNEY	11,352				11,352			11,352			11,352
163	LAC DU BONNET											
164	LEAF RAPIDS		13,500	12,730		26,230					26,230	26,230
165	LYNN LAKE	39,831	819,282	77,204		936,317	686,460	3,070			246,787	936,317
166	MANITOU	–	–	–	–	–			–	–	–	–
167	MELITA	–	–	–	–	–			–	–	–	–
168	MINITONAS	–	–	–	–	–			–	–	–	–
169	MINNEDOSA	34,496	–	–	–	34,496		100	34,520	–	–	34,496
170	MORDEN			196,067		196,067			80,000		116,067	196,067
171	MORRIS											
172	NEEPAWA			1,063,747		1,063,747			980,291		83,456	1,063,747
173	NIVERVILLE	13,752				13,752					13,752	13,752
174	OAK LAKE	28,438				28,438					28,438	28,438
175	PILOT MOUND											
176	PLUM COULEE											
177	RAPID CITY	5,915	21,000			26,915			21,412		5,503	26,915
178	RIDING	7,141	13,624			20,765			14,138		6,627	20,765
179	ROBLIN	770				770					770	770
180	ROSSBURN											
181	RUSSELL	8,079				8,079			7,770		309	8,079
182	STE. ANNE	43,543				43,543					43,543	43,543
183	STE. ROSE DU LAC											
184	SHOAL LAKE	15,547	8,944			24,491	1,245	240			23,006	24,491
185	SNOW LAKE	–	–	–	–	–			–	–	–	–
186	SOMERS	19,192				19,192					19,192	19,192
187	STONEWALL	292,924			7,172	300,096	434	4,684	194,343		100,279	299,806
188	SWAN RIVER		19,735	94,307		114,042			114,042			114,042
189	TEULON											
190	THE PAS			6,164		6,164					6,164	6,164
191	VIRDEN	102,022				102,022		54,152	12,668		35,202	102,022
192	WINKLER	–	–	–	–	–			–	–	–	–
193	WINNIPEG BEACH	4,179	–	–	–	4,179			4,179	–	–	4,179
	TOTAL	1,156,378	985,309	1,674,740	1,172	3,827,599	691,713	67,840	1,622,821	–	1,245,225	3,827,599
	TOWNS											
194	BRANDON			249,342		249,342					249,342	249,342
195	DAUPHIN											
196	FLIN FLON			210,016		210,016			210,016			210,016
197	PORTAGE LA PRAIRIE	98,459	83,000			181,459		3,697	134,971		42,791	181,459
198	SELKIRK											
199	STEINBACH											
200	THOMPSON	100,537			28,483	129,020					129,020	129,020
	SUB-TOTAL	198,996	83,000	459,358	28,483	769,837	–	3,697	344,987	–	421,153	769,837
201	WINNIPEG	236,623,012	3,924,429,000	216,000	11,038,087	4,174,306,099	424,753,673				3,749,552,226	4,174,306,099
	TOTAL	236,822,008	3,924,512,000	675,358	11,066,570	4,175,075,936	424,753,673	3,697	344,987	–	3,749,973,379	4,175,075,936
	SUMMARY											
116	RURAL MUNICIPALITIES	2,563,152	596,044	160,226	10	3,319,432	164,480	80,489	1,580,760	–	1,497,703	3,319,432
2	LOCAL GOVT DISTRICTS	643	63,372	–	–	64,015			–	–	64,015	64,015
23	VILLAGES	221,159	3,062	3,303	–	227,524	200	–	26,510	–	198,814	227,524
52	TOWNS	1,156,378	995,309	1,674,740	1,172	3,827,599	691,713	67,840	1,622,821	–	1,245,225	3,827,599
1	CITIES (EXCL. WINNIPEG)	198,996	83,000	459,358	28,483	769,837	–	3,697	344,987	–	421,153	769,837
	SUB-TOTAL	4,140,328	1,740,787	2,336,627	29,665	8,207,407	1,056,373	157,026	3,577,098	–	3,416,910	8,207,407
1	CITY OF WINNIPEG	238,623,012	3,924,429,000	216,000	11,038,087	4,174,306,099	424,753,673				3,749,552,226	4,174,306,099
201	TOTAL	242,763,340	3,926,129,787	2,552,627	11,067,752	4,182,513,506	425,810,046	157,026	3,577,098	–	3,752,869,136	4,182,513,506

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2001

#	RURALS	Tax Levy									Licences Permits & Parking Meters	Fines	Sales of Services
			Municipal Taxes										
		School Tax	Other Govern-ments	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added			
1	ALBERT	301,796	–	16,384	4,688	370,488	391,560	–	693,356	2,629	25	–	2,433
2	ALEXANDER	2,519,588	–	–	9,211	1,396,451	1,405,662	–	3,925,250	48,490	68,051	310	296,775
3	ALONSA	381,744	12,672	165,205	35,957	144,384	358,218	–	739,962	7,632	1,718	–	2,160
4	ARCHIE	790,120	–	–	–	391,470	391,470	–	1,181,590	2,100	6,733	–	168,401
5	ARGYLE	740,447	56,186	12,083	16,122	688,115	772,506	–	1,512,953	17,785	1,518	–	9,180
6	ARMSTRONG	583,439	–	–	–	446,578	446,578	–	1,030,017	9,480	401	–	4,429
7	ARTHUR	689,389	–	–	22,945	577,091	600,036	–	1,289,425	1,954	25	–	7,315
8	BIFROST	1,103,805	–	–	–	1,120,862	1,120,862	11,116	2,235,783	71,365	–	–	24,173
9	BIRTLE	482,322	–	–	17,492	609,742	627,234	6,571	1,116,127	6,612	739	–	177,532
10	BLANSHARD	870,409	21,136	21,567	5,865	591,295	639,863	–	1,510,272	16,391	10	–	19,638
11	BRENDA	796,631	–	16,985	–	613,356	630,341	–	1,426,972	17,216	–	–	6,029
12	BROKENHEAD	1,728,583	53,567	29,458	12,103	1,320,037	1,415,165	–	3,143,748	55,950	–	–	33,761
13	CAMERON	411,600	–	17,916	–	484,864	502,780	–	914,380	1,875	1,025	–	28,837
14	CARTIER	2,882,066	84,255	209,148	9,808	1,183,576	1,485,787	350	4,368,203	71,947	25,146	50	107,918
15	CLANWILLIAM	216,060	–	–	–	296,791	296,791	–	512,851	–	10	–	5,128
16	COLDWELL	512,038	51,957	28,503	–	471,492	551,952	–	1,063,990	26,489	26,032	–	6,170
17	CORNWALLIS	1,104,589	–	–	18,480	580,705	599,185	–	1,703,774	13,000	42,299	11,632	50,449
18	DALY	436,040	–	9,655	10,771	390,272	410,698	–	846,738	7,455	1,694	–	4,664
19	DAUPHIN	1,177,650	–	–	–	1,600,623	1,600,623	–	2,778,273	24,129	6,735	613	26,994
20	DE SALABERRY	1,838,302	87,684	96,805	61,985	1,233,641	1,480,115	–	3,318,417	24,443	11,987	–	29,414
21	DUFFERIN	1,252,542	–	229,470	5,179	1,253,003	1,487,652	–	2,740,194	83,642	20,042	–	14,136
22	EAST ST. PAUL	6,536,089	–	357,320	–	2,212,679	2,569,999	67,855	9,173,943	266,426	146,797	88,739	89,351
23	EDWARD	500,525	47,994	–	–	491,615	539,609	–	1,040,134	3,779	418	–	33,229
24	ELLICE	256,955	–	–	–	211,636	211,636	–	468,591	3,478	–	–	5,964
25	ELTON	1,227,295	–	–	1,267	533,715	534,982	–	1,762,277	2,971	25	–	8,201
26	ERIKSDALE	301,879	–	21,543	–	317,429	338,972	–	640,851	1,929	12,747	180	7,383
27	ETHELBERT	181,919	–	–	–	250,472	250,472	–	432,391	2,051	5	–	17,092
28	FISHER	819,964	64,992	78,122	21,779	622,597	787,487	–	1,607,451	5,004	2,290	72	7,070
29	FRANKLIN	1,359,012	51,138	33,764	–	1,095,245	1,180,147	–	2,539,159	21,861	7,203	–	43,300
30	GILBERT PLAINS	566,547	–	–	–	896,295	896,295	–	1,462,842	6,357	–	–	4,980
31	GIMLI	3,363,163	–	233,021	–	1,851,424	2,084,445	65,717	5,513,325	113,526	55,138	–	38,861
32	GLENELLA	227,208	19,188	20,449	–	273,641	313,317	–	540,525	–	6,195	–	36,638
33	GLENWOOD	1,073,659	–	64,893	–	669,655	734,548	–	1,808,207	23,719	–	–	188,234
34	GRAHAMDALE	670,480	–	–	–	453,406	453,406	–	1,123,886	12,097	2,836	–	4,284
35	GRANDVIEW	422,459	–	113,590	–	779,404	892,994	–	1,315,453	7,051	157	–	28,954
36	GREY	1,205,308	78,585	76,841	16,410	1,007,799	1,179,635	–	2,384,943	29,587	3,917	–	50,746
37	HAMIOTA	968,066	–	–	–	650,001	650,001	4,056	1,622,123	96,707	–	–	39,641
38	HANOVER	3,833,164	171,328	219,686	1,434,877	1,323,282	3,149,173	–	6,982,337	373,587	122,328	114	72,232
39	HARRISON	404,546	69,572	263,179	7,406	204,465	544,622	–	949,168	5,808	133	–	20,744
40	HEADINGLEY	1,390,97	–	309,647	–	987,392	1,297,039	1,155	2,689,165	757,942	34,572	125	29,758
41	HILLSBURG	176,333	–	–	–	231,658	231,658	–	407,991	892	–	–	84,903
42	KELSEY	927,139	41,879	61,921	23,791	493,873	621,464	17,682	1,566,285	15,176	29,390	–	82,585
43	LA BROQUERIE	1,198,974	70,405	280,301	122,947	956,034	1,429,687	–	2,628,661	271,522	35,088	–	358,870
44	LAC DU BONNET	2,015,703	–	11,237	1,903	1,109,541	1,122,681	–	3,138,384	81,896	67,450	260	13,177
45	LAKEVIEW	151,831	–	37,255	–	239,958	277,213	–	429,044	–	37,965	–	6,708
46	LANGFORD	389,747	–	31,678	7,852	411,035	450,565	–	840,312	9,400	–	–	45,812
47	LANSDOWNE	326,082	13,206	–	–	498,659	511,865	–	837,947	1,208	324	–	37,761
48	LAWRENCE	288,222	–	–	1,145	306,494	307,639	–	595,861	3,550	282	–	5,110
49	LORNE	1,759,298	67,850	21,435	56,710	970,243	1,116,238	–	2,875,536	20,877	2,975	–	97,695
50	LOUISE	880,319	16,894	–	21,406	978,503	1,016,803	–	1,897,122	7,841	1,574	–	9,231
51	MACDONALD	4,667,546	–	442,783	–	2,546,261	2,989,044	–	7,656,590	255,992	77,884	–	85,461
52	MCCREARY	254,226	–	–	20,964	282,559	303,523	–	557,749	306	–	–	12,987
53	MINIOTA	1,398,623	32,350	–	3,228	712,061	747,639	–	2,146,262	6,278	3,506	–	40,721
54	MINITONAS	1,122,434	–	–	–	791,029	791,029	–	1,913,463	6,603	375	–	277,967
55	MINTO	272,380	–	3,007	4,801	286,267	294,267	–	566,647	6,838	–	–	48,795
56	MONTCALM	1,062,735	50,688	97,461	75,647	747,954	971,770	13,087	2,047,592	12,581	9,975	–	19,272
57	MORRIS	1,674,712	120,342	142,575	411	1,602,363	1,865,691	–	3,540,403	21,424	6,388	–	48,990
58	MORTON	847,402	–	45,815	16,486	842,996	905,297	28,969	1,781,668	12,386	1,531	–	6,318
59	MOSSEY RIVER	254,236	–	–	–	370,924	370,924	484	625,644	4,189	50	–	59,861
60	MOUNTAIN	430,679	60,313	37,869	31,276	290,989	420,427	5,119	856,225	1,559	1,275	–	3,702
61	NORTH CYPRESS	2,236,786	–	–	155,575	834,124	989,699	44,803	3,324,788	36,492	44	1	85,867
62	NORTH NORFOLK	2,369,052	44,468	–	49,227	1,195,834	1,289,529	–	3,658,581	23,909	5,881	–	62,274
63	OAKLAND	1,101,991	–	–	–	371,021	371,021	19,938	1,492,950	5,607	1,402	–	26,246
64	OCHRE RIVER	453,349	12,732	4,248	–	475,173	492,153	–	930,302	11,488	68	–	–
65	ODANAH	460,719	–	23,940	–	312,245	336,185	–	796,904	2,718	–	–	41,552
66	PARK	109,787	–	–	30,209	639,413	669,622	–	1,570,409	13,215	2,479	–	138,589
67	PEMBINA	1,608,115	72,520	–	91,814	1,001,628	1,165,962	–	2,774,077	10,940	25	–	13,229
68	PINEY	777,243	–	–	–	420,278	420,278	–	1,197,521	17,433	51	–	487
69	PIPESTONE	1,727,226	103,296	14,069	48,348	1,107,868	1,273,581	41,595	3,042,402	24,811	9,177	–	63,756
70	PORTAGE LA PRAIRIE	5,571,925	61,252	16,951	140,472	3,501,310	3,719,985	650	9,292,560	78,167	81,527	650	25,629
71	REYNOLDS	1,473,288	–	–	–	366,855	366,855	–	1,840,143	45,220	13	–	3,863
72	RHINELAND	2,644,549	35,992	12,365	6,370	1,486,939	1,543,666	51,528	4,239,743	20,166	8,803	–	26,953
73	RITCHOT	3,315,808	–	182,579	153,487	1,635,058	1,971,124	–	5,286,930	74,562	9,057	462	57,000
74	RIVERSIDE	445,973	65,710	–	–	409,872	475,582	–	921,555	17,450	2,620	–	26,732
75	ROBLIN	460,622	14,371	3,884	–	525,718	543,973	700	1,005,295	16,706	–	–	27,905
76	ROCKWOOD	3,491,005	–	237,139	99,714	2,033,554	2,370,407	18,878	5,880,290	109,614	278,664	804	71,014
77	ROLAND	654,343	–	26,233	6,041	564,618	597,092	–	1,251,435	4,013	204	–	19,850
78	ROSEDALE	503,264	26,696	–	24,068	604,244	655,030	–	1,158,294	10,554	49	–	72,855
79	ROSSBURN	285,538	–	–	–	512,640	512,640	–	798,178	520	–	–	66,127
80	ROSSER	1,804,874	–	–	–	890,434	890,434	96,607	2,791,915	316,874	40	–	367,649
81	RUSSELL	687,655	–	–	–	609,046	609,046	11,077	1,307,778	740	6,146	–	13,204
82	ST. ANDREWS	6,678,954	–	–	–	3,515,919	3,515,919	–	10,192,873	120,641	81,002	25	34,740
83	STE. ANNE	2,364,498	43,185	–	11,607	852,376	907,168	–	3,271,666	33,029	5	–	35,030
84	ST. CLEMENTS	5,462,819	–	374,298	59,687	2,261,349	2,695,334	2,100	8,160,253	106,095	14,594	3,069	461,141
85	ST. FRANCOIS XAVIER	819,160	–	110,694	–	441,272	551,966	–	1,371,126	13,651	4,244	–	50,377
86	ST. LAURENT	686,330	–	–	–	566,362	566,362	–	1,252,692	15,493	1,400	–	5,343
87	STE. ROSE	377,828	22,008	–	–	484,631	506,639	–	884,467	9,514	113	–	42,383
88	SASKATCHEWAN	863,998	–	–	1,571	422,789	424,360	–	1,288,358	14,357	–	–	32,779
89	SHELLMOUTH-BOULTON	489,134	21,269	–	–	489,437	510,706	13,170	1,013,010	11,898	985	–	318,308
90	SHELL RIVER	679,112	–	–	–	443,054	443,054	–	1,122,166	11,179	62	–	20,667
91	SHOAL LAKE	459,221	–	–	12,988	611,874	623,962	5,316	1,088,499	1,152	779	–	3,988
92	SIFTON	832,675	990	–	–	535,121	536,111	–	1,368,786	2,857	7,338	–	37,125
93	SIGLUNES	637,453	118,825	33,488	–	433,593	585,906	–	1,223,359	6,804	40,261	–	12,715
94	SILVER CREEK	302,652	7,185	3,748	–	495,847	506,780	–	809,432	–	657	–	92,246
95	SOUTH CYPRESS	870,922	–	–	15,537	450,415	465,952	–	1,336,874	6,180	12,543	–	29,056
96	SOUTH NORFOLK	740,887	20,371	–	17,168	730,848	768,387	–	1,509,274	20,524	745	–	37,143
97	SPRINGFIELD	8,472,150	–	52,671	–	3,602,474	3,655,145	78,082	12,205,377	310,937	183,688	850	105,246
98	STANLEY	2,465,929	–	93,357	–	1,235,579	1,328,936	21,099	3,815,964	164,628	8,195	–	56,491
99	STRATHCLAIR	427,540	55,642	353,995	39,368	203,721	652,726	–	1,080,266	30,478	3,955	–	14,852
100	STRATHCONA	382,701	36,265	12,159	–	416,319	464,743	–	847,444	–	619	–	22,033
101	STUARTBURN	429,313	–	18,688	33,537	530,110	582,335	–	1,011,648	40,501	994	–	465
102	SWAN RIVER	1,405,169	–	–	6,755	1,152,350	1,159,105	18,152	2,582,426	25,996	4,454	450	38,736
103	TACHE	4,005,762	353,564	258,732	310,617	1,952,302	2,875,215	–	6,880,977	134,644	35,301	–	28,782
104	THOMPSON	584,045	31,363	28,491	11,795	725,560	797,209	–	1,381,254	6,368	440	–	66,600
105	TURTLE MOUNTAIN	1,118,172	11,903	–	4,815	910,821	927,539	–	2,045,711	46,678	563	–	73,859
106	VICTORIA	640,191	82,999	48,913	74,798	646,537	853,247	–	1,493,438	11,958	1,020	–	41,819
107	VICTORIA BEACH	1,152,331	–	–	30,165	612,515	642,680	–	1,795,011	12,563	12,600	4,229	54,759
108	WALLACE	1,565,901	–	–	–	1,082,478	1,082,478	–	2,668,379	35,775	86,034	–	61,397
109	WESTBOURNE	990,501	38,430	19,685	3,750	1,099,318	1,161,186	–	2,151,687	20,867	205	–	160,704
110	WEST ST. PAUL	3,312,324	–	–	110,576	974,396	1,084,972	19,289	4,416,585	101,952	6,201	93	231,677
111	WHITEHEAD	756,663	17,413	–	2,171	396,387	415,971	–	1,172,634	4,299	158	43,520	7,734
112	WHITEMOUTH	677,198	–	38,843	–	429,267	468,110	–	1,145,308	26,345	82	–	39,932
113	WHITEWATER	484,740	32,519	–	–	432,504	465,023	–	949,763	1,344	–	–	43,411
114	WINCHESTER	525,476	–	6,565	–	753,053	759,618	3,153	1,288,247	27,008	958	–	21,378
115	WOODLANDS	1,631,892	84,238	104,259	14,298	1,307,643	1,510,438	500	3,142,830	66,258	74,434	–	26,694
116	WOODWORTH	525,154	34,953	40,622	10,089	581,152	666,816	–	1,191,970	–	45	–	13,008
	TOTAL	153,015,935	2,794,342	5,985,249	3,678,646	96,544,146	108,997,383	666,798	262,682,116	5,267,724	1,876,198	156,248	6,622,525
	LOCAL GOVERNMENT DISTRICTS												
117	MYSTERY LAKE	68,513	–	–	–	–	–	3,672	72,185	29,791	–	–	985,126
118	PINAWA	542,406	–	–	528,826	449,560	978,386	1,470	1,522,262	1,718	10,635	–	89,344
	TOTAL	610,919	–	–	528,826	449,560	978,386	5,142	1,594,447	31,509	10,635	–	1,074,470

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2001

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants-In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
..	1,500	10,361	11,690	7,708	27,141	..	12,071	70,000	838,912	1
5,310	10,198	17,192	55,550	474,735	122,839	4,552	13,618	..	5,042,870	2
43,920	359,196	16,200	13,470	192,249	87,459	23,543	22,577	171,015	1,681,101	3
..	150	21,181	2,873	11,239	25,557	84,176	7,535	15,000	1,526,535	4
127	2,321	8,423	10,345	34,564	61,868	13,509	52,980	7,030	1,732,603	5
3,842	115,614	36,564	13,128	70,907	91,980	147,238	7,024	112,428	1,643,052	6
6,514	..	11,120	10,762	7,863	29,612	2,749	7,681	..	1,375,020	7
..	9,260	10,400	23,180	36,116	137,895	49,639	3,269	..	2,601,082	8
252	1,573	11,087	14,424	13,162	45,181	22,898	113,975	15,000	1,538,562	9
2,228	3,995	17,197	7,515	47	35,532	83,717	3,261	80,000	1,759,803	10
493	4,430	2,735	7,791	961	38,841	63,047	23,614	..	1,592,129	11
3,504	1,350	41,097	37,610	64,900	167,913	98,790	41,040	100,000	3,789,663	12
6,322	977	6,367	6,802	13,593	30,032	2,469	19,541	159,500	1,191,720	13
..	8,320	19,841	103,621	35,171	145,260	516,750	10,924	284,655	5,697,806	14
10,000	8,242	1,114	8,271	7,052	26,909	20,884	..	1,975	602,436	15
..	3,600	12,241	16,027	58,694	70,212	58,736	16,222	20,585	1,378,998	16
1,998	708	40,441	20,566	538,340	204,459	10,378	4,323	50,000	2,692,357	17
68,270	..	11,762	11,864	5,173	46,719	4,415	10,869	48,000	1,067,623	18
4,220	9,595	26,843	41,541	84,523	120,973	247,492	39,388	145,235	3,556,554	19
1,083	37,073	8,122	25,883	11,200	147,963	110,967	15,385	..	3,741,917	20
7,935	6,730	5,132	44,900	48,241	117,245	144,787	2,064	2,000	3,232,648	21
130,052	210,176	109,102	58,626	55,071	957,341	177,092	42,182	35,700	11,540,598	22
1,265	6,325	5,612	12,385	49,819	40,380	3,144	34,900	10,000	1,241,390	23
5,657	12,417	20,655	4,872	65,846	29,519	5,955	4,006	..	626,960	24
..	2,480	17,601	7,651	11,365	70,539	18,236	2,743	14,000	1,918,089	25
2,586	6,409	13,203	8,041	29,241	48,910	22,830	143	76,081	870,534	26
..	20,669	354	12,509	36,768	28,959	13,708	324,825	45,883	935,214	27
4,464	31,279	17,508	27,437	152,534	105,405	142,474	16,663	..	2,119,651	28
144,453	18,956	3,812	19,999	25,732	85,361	479,540	9,976	..	3,399,352	29
834	1,066	3,335	25,491	19,625	50,495	..	1,587	..	1,576,612	30
110	73,632	39,623	60,656	37,194	150,620	158,701	38,548	8,000	6,287,844	31
..	7,950	1,966	13,097	6,191	30,870	58,389	1,854	..	703,675	32
..	3,000	17,779	6,382	2,097	38,095	2,028	23,693	20,000	2,133,224	33
42,729	194,278	13,147	10,884	127,143	80,747	150,280	5,357	54,165	1,791,833	34
..	2,878	9,771	21,536	25,095	47,139	71,053	35,724	45,763	1,611,374	35
2,609	..	14,712	26,300	11,244	107,596	254,949	47,445	41,000	2,975,048	36
177	725	24,400	9,160	2,139	29,006	49,263	93	..	1,873,434	37
293,762	3,096	56,718	58,632	67,352	463,350	152,925	271,299	643,597	9,556,329	38
460	650	11,887	12,687	1,161	46,673	41,890	21,413	..	1,128,674	39
..	16,751	36,589	30,068	36,753	78,975	22,015	73,229	40,000	4,172,942	40
5,000	10,803	6,927	7,140	16,173	37,479	..	851	..	578,159	41
3,428	14,167	9,624	36,452	171,187	133,000	293,469	139,856	106,750	2,601,369	42
..	14,169	8,402	30,186	34,312	121,207	300,072	25,120	100,000	3,927,609	43
2,579	..	15,428	51,337	649,988	111,279	40,639	74,275	..	4,246,692	44
852	..	6,254	7,419	21,352	23,971	..	17,893	95,618	647,276	45
..	..	21,121	8,258	16,893	38,848	147,465	6,140	..	1,134,249	46
..	..	13,806	8,611	4,676	50,029	6,287	11,844	10,000	982,495	47
1,591	2,830	9,899	10,255	7,892	33,340	101,669	58,777	10,879	841,935	48
225	64	17,967	16,420	2,918	106,011	2,400	10,829	50,000	3,203,917	49
11,863	4,950	18,018	16,258	19,168	55,809	10,910	24,219	45,291	2,122,254	50
5,100	..	75,765	62,894	38,427	233,405	194,796	131,752	159,313	8,977,379	51
2,167	13,429	5,238	4,044	8,754	37,112	36,907	3,351	93,900	775,944	52
4,735	17,963	32,015	10,204	7,315	52,872	112,880	29,342	..	2,463,193	53
82	1,225	11,291	38,161	22,388	60,610	20,301	70,264	8,000	2,430,730	54
1,673	..	6,949	7,951	6,416	35,812	22,957	50,181	5,000	761,159	55
..	5,820	9,158	7,265	8,774	78,043	485,434	30,311	294,197	2,918,422	56
25,000	16,380	16,445	47,829	46,889	136,263	50,792	8,968	..	3,965,791	57
..	..	155,316	9,013	32,480	43,783	11,360	31,709	..	2,085,564	58
9,740	72,523	25,401	9,142	14,027	40,054	11,473	10,624	100,000	982,728	59
11,245	70,548	37,924	47,517	70,087	93,938	..	79,588	..	1,273,608	60
1,641	18,621	77,679	15,449	1,470,938	93,566	33,141	34,653	90,000	5,282,880	61
6,754	7,610	38,054	29,311	14,675	145,959	5,066	3,309	..	4,001,363	62
2,722	3,590	37,634	6,713	3,758	63,693	..	4,277	75,000	1,722,992	63
3,045	8,630	10,455	6,497	24,541	50,662	2,457	7,400	51,714	1,107,299	64
1,452	1,250	12,106	6,245	1,403	30,777	32,923	9,744	..	937,075	65
194,817	20,131	7,697	21,170	50,777	68,487	262,770	..	41,428	2,391,969	66
2,159	..	13,229	24,871	11,686	91,235	13,153	41,807	3,000	2,999,413	67
1,602	600	47,423	7,515	58,884	79,768	13,900	155,411	99,500	1,679,095	68
4,519	19,788	18,161	43,943	6,126	84,709	89,665	126,294	286,202	3,819,553	69
21,739	2,300	49,814	72,650	105,818	313,907	387,259	176,053	..	10,608,073	70
..	1,701	53,883	8,866	120,219	66,250	76,498	8,671	107,276	2,332,603	71
46,211	990	40,833	13,136	30,954	199,471	25,647	6,952	107,000	4,766,859	72
55,245	1,900	34,215	80,792	77,120	249,627	175,971	29,119	10,788	6,142,788	73
32,085	575	11,797	5,323	6,490	45,554	13,614	4,146	..	1,088,141	74
9,711	6,759	3,112	4,861	2,760	50,122	6,673	9,850	..	1,143,764	75
79,466	18,000	57,986	61,862	921,783	354,787	33,838	9,591	213,059	8,090,758	76
864	6,514	30,937	7,028	664	50,867	86,674	1,684	..	1,460,734	77
3,364	16,888	22,249	46,687	42,646	81,632	67,992	4,470	70,000	1,597,680	78
1,631	9,455	5,181	24,277	8,998	34,133	205,466	16,067	8,353	1,178,386	79
888	..	32,593	14,030	514,258	67,881	16,669	15,669	..	4,138,466	80
2,287	3,977	12,436	4,952	..	48,982	106,600	1,721	17,000	1,525,823	81
33,972	..	58,906	114,095	140,038	477,846	32,271	66,430	350,000	11,702,839	82
..	..	14,031	29,780	29,768	201,382	68,399	13,683	106,451	3,803,224	83
150,410	153,136	57,262	112,786	461,682	401,960	67,002	2,905	396,490	10,548,785	84
..	..	15,002	29,712	5,830	51,240	7,896	2,048	25,513	1,576,639	85
..	13,752	7,033	20,490	54,484	52,546	46,837	30,045	17,500	1,517,615	86
965	23,279	5,036	12,932	21,264	49,003	40,540	30,211	..	1,119,907	87
..	151	9,200	6,591	3,068	35,811	4,275	15,231	..	1,349,821	88
9,223	555	11,293	17,719	20,113	60,063	407	40,840	..	1,504,414	89
3,248	25	19,386	17,166	12,682	53,796	65,069	7,004	..	1,352,450	90
624	4,523	5,654	14,461	16,162	33,947	79,042	4,685	266,821	1,520,337	91
342	4,215	40,471	10,882	80,505	40,380	..	14,819	..	1,607,720	92
19,617	..	9,742	29,938	103,228	78,882	1,200	2,510	..	1,528,256	93
2,411	633	5,688	8,067	5,812	31,430	190,665	41,965	40,000	1,229,006	94
20,663	..	5,202	9,461	460,880	45,181	32,720	2,463	2,900	1,966,123	95
659	1,800	13,409	10,929	3,247	64,758	231,252	4,565	..	1,898,305	96
32,478	12,538	112,455	132,424	387,121	881,253	92,747	70,259	280,000	14,807,375	97
30,050	6,243	32,599	17,122	17,552	220,167	99,848	14,955	..	4,483,914	98
..	6,474	7,774	15,643	26,307	52,825	79,274	35,964	61,000	1,414,812	99
296	3,280	4,038	12,663	12,535	41,078	844	53,200	22,528	1,020,558	100
29	26,430	17,237	9,972	50,321	77,856	33,695	2,295	..	1,271,443	101
16,084	690	14,872	28,691	21,696	140,505	120,304	30,785	203,558	3,229,247	102
415	14,336	80,074	81,272	46,720	390,632	97,818	19,457	..	7,810,428	103
3,000	6,822	8,100	12,349	3,721	66,576	16,641	23,293	36,033	1,631,217	104
3,650	6,890	15,145	20,981	7,763	59,956	21,197	13,144	206,975	2,522,514	105
..	2,335	12,694	8,566	12,116	64,431	2,866	34,066	..	1,685,309	106
1,098	22,186	12,238	24,732	1,610	38,710	8,549	161,004	130,035	2,278,726	107
9,866	12,785	121,317	31,447	126,664	82,096	108,397	7,330	15,000	3,366,489	108
522	40,464	11,486	37,340	20,788	99,858	27,650	13,216	39,279	2,624,206	109
1,126	..	97,808	39,779	145,341	178,402	56,613	160,332	213,595	5,648,934	110
..	3,751	12,343	15,750	62,469	76,552	706	21,000	..	1,420,948	111
550	9,706	13,111	10,496	143,044	105,070	16,061	4,062	16,042	1,520,829	112
..	..	6,808	4,323	4,198	40,705	2,891	9,633	45,700	1,108,576	113
22,120	11,817	12,256	16,381	12,410	34,133	9,887	5,566	178,000	1,640,161	114
906	3,715	10,358	45,131	50,731	166,142	116,156	40,794	..	3,744,149	115
6,500	10,219	22,159	9,764	16,951	53,805	25,998	61,929	105,000	1,517,258	116
1,718,472	1,924,401	2,778,903	2,876,595	10,079,557	12,614,905	[illegible]	3,926,551	7,223,500	328,614,319	
..	..	52,212	716	61,677	355	84,908	5,050	..	1,292,020	117
..	..	22,067	6,579	1,931,950	248,397	5,720	55,591	..	3,894,263	118
..	..	74,279	7,295	1,993,627	248,752	90,628	60,641	..	5,186,283	

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2001

#	RURALS	Tax Levy – Municipal Taxes: School Tax	Other Government	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licenses, Permits & Parking Meters	Fines	Sales of Services
1	ALBERT	301,796	-	16,384	4,688	370,488	391,560	-	693,356	2,629	25	-	2,433
2	ALEXANDER	2,519,588	-	-	9,211	1,396,451	1,405,662	-	3,925,250	48,490	68,051	310	296,775
3	ALONSA	381,744	12,672	165,205	35,957	144,384	358,218	-	739,962	7,632	1,718	-	2,160
4	ARCHIE	790,120	-	-	-	391,470	391,470	-	1,181,590	2,100	6,733	-	168,401
5	ARGYLE	740,447	56,186	12,083	16,122	688,115	772,506	-	1,512,953	17,796	1,518	-	9,180
6	ARMSTRONG	583,439	-	-	-	446,578	446,578	-	1,030,017	9,480	301	-	4,429
7	ARTHUR	689,389	-	-	22,945	577,091	600,036	-	1,289,425	1,954	25	-	7,115
8	BIFROST	1,103,805	-	-	-	1,120,862	1,120,862	11,116	2,235,783	71,365	-	-	24,173
9	BIRTLE	482,322	-	-	17,492	609,742	627,234	6,571	1,116,127	6,612	739	-	177,532
10	BLANSHARD	870,409	21,136	21,567	5,865	591,295	639,863	-	1,510,272	16,391	10	-	19,638
11	BRENDA	796,631	-	16,985	-	613,356	630,341	-	1,426,972	17,216	-	-	6,029
12	BROKENHEAD	1,728,583	53,567	29,458	12,103	1,320,037	1,415,165	-	3,143,748	55,950	-	-	33,761
13	CAMERON	411,600	-	17,916	-	484,864	502,780	-	914,380	1,875	1,025	-	28,837
14	CARTIER	2,882,066	84,255	208,148	9,808	1,183,576	1,485,787	350	4,368,203	71,947	25,146	50	107,916
15	CLANWILLIAM	216,060	-	-	-	296,791	296,791	-	512,851	-	50	-	5,128
16	COLDWELL	512,038	51,957	28,503	-	471,492	551,952	-	1,063,990	26,489	26,132	-	6,570
17	CORNWALLIS	1,104,589	-	-	18,480	580,705	599,185	-	1,703,774	13,000	42,299	11,632	50,449
18	DALY	436,040	-	9,655	10,771	390,272	410,698	-	846,738	7,455	1,694	-	4,664
19	DAUPHIN	1,177,650	-	-	-	1,600,623	1,600,623	-	2,778,273	24,129	6,735	613	26,994
20	DE SALABERRY	1,838,302	87,684	96,805	61,985	1,233,641	1,480,115	-	3,318,417	24,443	11,967	-	29,414
21	DUFFERIN	1,252,542	-	229,176	5,179	1,253,003	1,487,652	-	2,740,194	83,642	20,042	-	14,136
22	EAST ST. PAUL	6,536,084	-	357,320	-	2,212,679	2,569,999	67,855	9,173,943	266,426	146,797	88,739	89,351
23	EDWARD	560,525	47,954	-	-	491,616	539,569	-	1,040,134	3,779	418	-	33,229
24	ELLICE	256,955	-	-	-	271,636	271,636	-	468,591	3,478	-	-	5,964
25	ELTON	1,227,295	-	-	1,267	533,715	534,982	-	1,762,277	2,971	25	-	8,201
26	ERIKSDALE	301,879	-	21,543	-	317,429	338,972	-	640,851	1,929	12,747	180	7,383
27	ETHELBERT	181,919	-	-	-	250,472	250,472	-	432,391	2,051	5	-	17,092
28	FISHER	819,964	64,892	78,122	21,776	622,597	787,487	-	1,607,451	5,004	2,290	72	7,070
29	FRANKLIN	1,359,012	51,138	33,764	-	1,095,245	1,180,147	-	2,539,159	21,861	7,203	-	43,900
30	GILBERT PLAINS	566,547	-	-	-	896,295	896,295	-	1,462,842	6,357	-	-	4,980
31	GIMLI	3,963,743	-	233,021	-	1,851,424	2,084,445	65,717	5,513,325	113,526	55,138	-	38,861
32	GLENELLA	227,208	19,169	20,466	-	273,641	313,317	-	540,525	-	6,195	-	36,638
33	GLENWOOD	1,073,659	-	54,893	-	669,655	734,548	-	1,808,207	23,719	-	-	188,234
34	GRAHAMDALE	670,480	-	-	-	453,406	453,406	-	1,123,886	12,097	2,836	-	4,284
35	GRANDVIEW	422,459	-	113,590	-	779,404	892,994	-	1,315,453	7,051	157	-	28,954
36	GREY	1,205,308	78,585	76,841	16,410	1,007,799	1,179,635	-	2,384,943	29,587	3,917	-	50,746
37	HAMIOTA	968,066	-	-	-	650,001	650,001	4,956	1,623,123	36,707	-	-	39,641
38	HANOVER	3,833,164	171,328	219,686	1,434,877	1,323,282	3,149,173	-	6,982,337	373,587	122,328	114	72,232
39	HARRISON	404,546	69,572	263,179	7,400	264,465	544,622	-	949,168	5,808	133	-	20,744
40	HEADINGLEY	1,390,971	-	309,647	-	987,392	1,297,039	1,165	2,689,165	757,942	34,572	125	29,758
41	HILLSBURG	176,393	-	-	-	231,658	231,658	-	407,991	892	-	-	84,903
42	KELSEY	927,139	41,879	61,921	23,791	493,873	621,464	17,682	1,566,285	15,176	29,390	-	82,585
43	LA BROQUERIE	1,198,974	70,405	280,301	122,947	956,034	1,429,687	-	2,628,661	271,522	35,088	-	358,870
44	LAC DU BONNET	2,015,703	-	11,237	1,903	1,109,541	1,122,681	-	3,138,384	81,896	67,450	260	13,177
45	LAKEVIEW	151,831	-	37,256	-	239,956	277,211	-	429,044	-	37,965	-	6,708
46	LANGFORD	989,747	-	11,678	7,852	411,035	430,565	-	840,312	9,400	-	-	45,812
47	LANSDOWNE	326,082	13,296	-	-	498,659	511,865	-	837,947	1,208	324	-	37,761
48	LAWRENCE	268,222	-	-	1,145	306,494	307,639	-	575,861	3,550	282	-	5,116
49	LORNE	1,759,296	67,880	21,435	56,710	970,243	1,116,238	-	2,875,536	29,877	2,975	-	97,695
50	LOUISE	880,319	16,894	-	21,406	978,503	1,016,803	-	1,897,122	7,841	1,574	-	9,231
51	MACDONALD	4,667,546	-	442,783	-	2,546,261	2,989,044	-	7,656,590	255,992	77,884	-	85,461
52	MCCREARY	254,226	-	-	20,964	282,559	303,523	-	557,749	306	-	-	12,987
53	MINIOTA	1,199,627	32,490	-	1,228	712,061	747,639	-	2,146,262	6,278	3,506	-	40,721
54	MINITONAS	1,122,434	-	-	-	791,029	791,029	-	1,913,463	6,603	375	-	277,967
55	MINTO	272,380	-	5,007	4,891	286,399	296,297	-	568,587	6,838	-	-	48,795
56	MONTCALM	1,062,735	50,688	97,481	75,647	747,954	971,770	13,087	2,047,592	12,581	9,975	-	19,272
57	MORRIS	1,674,712	120,342	142,575	411	1,602,363	1,865,691	-	3,540,403	21,424	6,388	-	48,990
58	MORTON	847,402	-	45,815	16,486	842,996	905,297	28,969	1,781,668	12,386	1,531	-	6,318
59	MOSSEY RIVER	254,236	-	-	-	370,924	370,924	484	625,644	4,189	50	-	59,861
60	MOUNTAIN	430,679	60,313	37,869	31,276	290,969	420,427	5,119	856,225	1,559	1,275	-	3,702
61	NORTH CYPRESS	2,290,286	-	-	155,575	834,124	989,699	44,833	3,324,786	36,492	44	1	85,867
62	NORTH NORFOLK	2,369,052	44,468	-	49,227	1,195,844	1,289,529	-	3,658,581	23,909	5,801	-	62,274
63	OAKLAND	1,101,997	-	-	-	371,021	371,021	19,938	1,492,956	5,607	1,402	-	26,246
64	OCHRE RIVER	438,149	12,732	4,246	-	475,173	492,153	-	930,302	11,488	88	-	-
65	ODANAH	460,459	-	23,940	-	312,245	336,185	-	796,644	2,718	261	-	41,552
66	PARK	900,787	-	-	30,209	639,413	669,622	-	1,570,409	13,215	2,479	-	138,589
67	PEMBINA	1,608,115	72,520	-	91,814	1,001,628	1,165,962	-	2,774,077	10,940	25	-	13,229
68	PINEY	777,243	-	-	-	420,276	420,276	-	1,197,521	17,433	51	-	487
69	PIPESTONE	1,727,226	103,296	14,069	48,348	1,107,868	1,273,581	41,996	3,042,402	24,811	9,177	-	53,756
70	PORTAGE LA PRAIRIE	5,571,925	61,252	76,951	140,472	3,501,410	3,719,985	650	9,292,560	78,167	81,527	650	25,429
71	REYNOLDS	1,473,288	-	-	-	966,855	966,855	-	2,440,143	40,220	53	-	3,863
72	ROBLAND	2,644,549	35,992	12,365	-	1,486,939	1,543,666	51,928	4,239,743	20,766	8,853	-	26,953
73	RITCHOT	3,315,806	-	182,579	153,487	1,635,058	1,971,124	-	5,286,930	74,562	9,057	462	57,000
74	RIVERSIDE	445,973	65,710	-	-	409,872	475,582	-	921,555	17,450	2,620	-	26,732
75	ROBLIN	460,622	14,371	3,884	-	525,718	543,973	700	1,005,295	16,706	-	-	27,905
76	ROCKWOOD	3,491,005	-	237,139	99,714	2,033,554	2,370,407	18,878	5,880,290	109,614	278,664	804	71,014
77	ROLAND	654,343	-	26,233	6,045	564,818	597,096	-	1,251,439	4,013	234	-	19,850
78	ROSEDALE	503,264	26,698	-	24,089	604,244	655,030	-	1,158,294	10,554	49	-	72,855
79	ROSSBURN	285,538	-	-	-	512,640	512,640	-	798,178	520	-	-	66,127
80	ROSSER	1,804,874	-	-	-	890,434	890,434	99,607	2,794,915	316,874	40	-	367,649
81	RUSSELL	687,655	-	-	-	609,046	609,046	11,077	1,307,778	740	6,146	-	13,204
82	ST. ANDREWS	6,676,954	-	-	-	3,515,919	3,515,919	-	10,192,873	120,641	61,002	25	34,740
83	STE. ANNE	2,364,498	43,185	-	11,607	852,376	907,168	-	3,271,666	33,029	5	-	35,030
84	ST. CLEMENTS	5,462,619	-	374,298	59,687	2,261,349	2,695,334	2,100	8,160,253	106,095	14,594	3,069	461,141
85	ST. FRANCOIS XAVIER	819,560	-	110,644	-	441,272	551,916	-	1,371,126	13,651	4,244	-	50,977
86	ST. LAURENT	686,330	-	-	-	566,362	566,362	-	1,252,692	15,493	1,436	-	5,343
87	STE. ROSE	377,828	22,008	-	-	484,831	506,839	-	884,667	9,514	113	-	42,383
88	SASKATCHEWAN	803,998	-	-	1,571	422,769	424,340	-	1,228,338	14,457	-	-	32,779
89	SHELLMOUTH-BOULTON	489,134	21,269	-	-	489,437	510,706	13,170	1,013,010	11,898	985	-	318,308
90	SHELL RIVER	679,112	-	-	-	443,054	443,054	-	1,122,166	11,179	62	-	20,667
91	SHOAL LAKE	459,221	-	-	12,088	611,874	623,962	5,316	1,088,499	1,152	779	-	3,988
92	SIFTON	832,675	990	-	-	535,121	536,111	-	1,368,786	2,857	7,338	-	37,125
93	SILVERLINES	637,453	118,825	33,486	-	433,593	585,906	-	1,223,359	6,804	40,261	-	12,715
94	SILVER CREEK	302,652	7,185	3,748	-	499,647	506,780	-	809,432	-	4,254	-	92,246
95	SOUTH CYPRESS	870,922	-	-	15,537	450,415	465,952	-	1,336,874	6,180	12,543	-	29,056
96	SOUTH NORFOLK	740,867	20,371	-	17,168	730,848	768,387	-	1,509,274	20,524	745	-	47,141
97	SPRINGFIELD	8,472,150	-	52,671	-	3,602,474	3,655,145	78,082	12,205,377	310,937	183,688	850	105,248
98	STANLEY	2,465,929	-	93,357	-	1,235,579	1,328,936	21,099	3,815,964	164,628	8,195	-	56,491
99	STRATHCLAIR	427,540	55,642	353,995	39,968	203,721	652,726	-	1,080,266	30,478	3,955	-	14,852
100	STRATHCONA	382,701	96,265	12,159	-	476,319	464,743	-	847,444	-	619	-	22,033
101	STUARTBURN	429,313	-	18,088	33,537	530,116	582,335	-	1,011,648	40,501	994	-	465
102	SWAN RIVER	1,405,769	-	-	6,755	1,152,350	1,159,105	18,152	2,582,426	25,966	4,454	450	38,736
103	TACHE	3,005,762	353,564	258,732	310,617	1,952,362	2,875,275	-	6,880,972	134,644	35,301	-	28,782
104	THOMPSON	584,045	31,363	28,491	11,795	725,560	797,209	-	1,381,254	6,388	440	-	66,600
105	TURTLE MOUNTAIN	1,118,172	11,903	-	4,815	910,821	927,539	-	2,045,711	46,678	563	-	73,859
106	VICTORIA	840,191	82,999	48,913	74,798	646,537	853,247	-	1,693,438	11,958	1,020	-	41,819
107	VICTORIA BEACH	1,152,331	-	-	30,165	612,515	642,680	-	1,795,011	12,563	12,600	4,229	54,759
108	WALLACE	1,585,901	-	-	-	1,082,478	1,082,478	-	2,668,379	35,775	86,034	-	61,397
109	WESTBOURNE	991,501	38,430	19,688	3,750	1,099,318	1,161,186	-	2,151,687	20,987	205	-	160,794
110	WEST ST. PAUL	3,312,324	-	-	110,576	974,096	1,084,672	19,289	4,416,565	101,382	6,201	93	237,677
111	WHITEHEAD	756,663	17,413	-	2,171	396,396	415,981	-	1,172,634	4,299	188	43,520	7,734
112	WHITEMOUTH	677,166	-	38,843	-	429,267	468,110	-	1,145,308	26,345	82	-	30,932
113	WHITEWATER	484,740	32,519	-	-	432,504	465,023	-	949,763	1,344	-	-	43,411
114	WINCHESTER	525,476	-	6,565	-	753,053	759,618	3,153	1,288,247	27,008	958	-	21,379
115	WOODLANDS	1,631,892	84,238	104,259	14,298	1,307,643	1,510,438	500	3,142,830	66,256	74,434	-	26,694
116	WOODWORTH	525,154	34,953	40,622	10,089	581,152	666,816	-	1,191,970	-	45	-	13,008
	TOTAL	153,015,935	2,794,342	5,980,249	3,678,646	96,544,146	108,997,383	668,798	262,682,116	5,267,724	1,876,198	156,248	6,632,525
	LOCAL GOVERNMENT DISTRICTS												
117	MYSTERY LAKE	68,511	-	-	-	-	-	3,672	72,183	20,791	-	-	988,126
118	PINAWA	542,408	-	-	528,826	449,560	978,386	1,470	1,522,262	5,778	10,635	-	89,344
	TOTAL	610,919	-	-	528,826	449,560	978,386	5,142	1,594,447	31,569	10,635	-	1,074,470

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants in Lieu of Taxes	Unconditional Transfers	Conditional Transfers	Miscellaneous	Transfer from Own Funds	Total	#
–	1,500	10,361	11,690	7,706	27,141		12,071	70,000	838,912	1
5,310	10,198	17,192	55,550	474,735	122,839	4,552	13,618	–	5,042,670	2
43,920	359,196	16,200	13,470	192,249	87,459	23,543	22,577	171,015	1,681,101	3
–	150	21,181	2,873	11,239	25,557	64,178	7,536	15,000	1,526,535	4
127	2,321	5,423	10,345	14,594	67,868	14,598	52,960	–	1,132,603	5
3,842	115,614	30,564	14,128	70,907	33,980	147,238	7,593	–	1,132,603	6
6,514	–	11,126	10,762	7,863	23,612	2,749	7,691	172,408	1,443,092	7
–	76,200	10,400	23,185	36,118	137,800	83,834	1,259	–	1,275,500	8
252	1,573	11,087	14,424	13,162	45,181	22,698	113,975	15,000	1,538,562	9
2,228	3,995	17,197	7,515	67	35,532	83,717	3,261	60,000	1,719,803	10
493	4,430	2,735	7,791	961	38,641	63,047	23,614	–	1,592,129	11
3,504	1,350	41,097	37,610	64,900	167,913	98,796	41,940	100,000	3,789,663	12
6,122	977	6,367	8,602	13,593	40,642	2,403	19,541	154,000	1,781,720	13
–	8,320	19,841	103,621	35,171	145,000	146,756	57,944	264,600	3,637,826	14
10,000	8,242	1,114	8,271	3,052	26,809	20,884	–	1,500	992,436	15
–	1,600	12,231	16,027	14,634	75,272	58,736	30,222	20,580	1,078,990	16
1,968	708	40,441	20,566	538,340	204,459	10,378	4,323	50,000	2,692,857	17
68,270	–	11,752	11,864	5,173	46,719	4,415	10,869	48,000	1,067,623	18
4,220	9,595	26,843	41,541	54,523	120,973	247,492	39,398	145,235	3,556,554	19
1,083	37,073	8,122	25,883	11,200	147,963	110,867	15,985	–	3,747,957	20
2,935	8,730	5,152	44,905	48,241	117,241	144,767	2,994	2,000	3,242,048	21
130,052	270,176	109,102	59,429	55,077	967,341	177,052	40,792	25,700	14,340,998	22
1,265	5,925	5,612	12,385	83,879	41,686	9,144	14,850	20,000	1,241,080	23
5,657	12,417	20,655	4,872	35,646	29,433	1,966	4,098	–	829,960	24
–	2,480	17,601	7,651	11,365	70,539	18,236	2,143	14,000	1,919,099	25
2,586	6,409	13,203	8,043	29,241	48,910	22,630	143	76,081	870,534	26
–	20,669	354	12,509	36,768	28,958	13,758	324,825	40,863	935,214	27
4,464	31,276	17,508	27,437	152,534	109,405	142,474	16,663	–	2,119,651	28
144,451	18,956	5,612	13,999	25,732	85,361	479,580	3,478	–	2,389,762	29
834	1,396	3,336	25,491	19,625	50,405	–	1,561	–	1,576,572	30
110	73,632	39,623	60,636	37,104	140,625	158,283	30,540	9,000	6,287,844	31
–	7,900	1,966	13,047	6,157	36,870	58,393	1,464	–	933,475	32
–	3,000	17,779	6,382	2,097	38,095	2,029	23,693	20,000	2,133,234	33
42,729	124,278	13,147	10,664	127,143	60,747	150,280	5,357	54,165	1,151,833	34
–	3,678	9,771	21,536	25,095	47,139	71,053	35,724	45,763	1,611,374	35
2,609	–	14,712	26,300	11,244	107,596	254,949	47,445	41,000	2,975,048	36
177	725	24,400	9,166	2,349	29,036	49,263	33	–	1,871,834	37
293,762	3,090	36,718	38,432	52,752	463,356	152,925	271,296	143,047	4,596,109	38
891	656	11,665	12,597	12,161	46,671	47,696	21,413	–	1,126,574	39
–	16,751	36,989	30,095	30,753	78,575	20,000	13,679	40,000	4,112,542	40
5,000	10,803	6,927	7,140	16,173	37,479	–	851	–	576,159	41
3,428	14,167	9,624	36,452	171,187	133,000	293,469	139,656	106,750	2,601,369	42
–	14,169	8,402	30,186	34,312	121,207	303,072	25,120	100,000	3,927,609	43
2,576	–	15,428	51,337	649,988	111,274	40,639	74,275	–	4,246,692	44
852	–	8,254	7,419	27,352	23,971	–	17,883	35,836	647,276	45
–	–	21,121	9,258	16,993	38,540	147,465	2,140	–	1,134,249	46
1,591	2,930	13,806	8,611	4,678	50,529	6,241	11,944	10,000	857,495	47
225	64	9,899	10,295	7,952	33,340	107,445	36,777	50,000	961,930	48
11,863	4,950	17,967	16,420	2,918	106,011	2,400	70,829	50,000	3,202,917	49
5,100	–	18,018	16,258	19,168	55,809	10,910	24,219	45,291	2,122,284	50
2,167	13,429	75,765	62,894	38,427	233,405	194,798	131,752	159,313	8,977,576	51
4,735	17,063	5,238	4,044	6,754	37,112	36,907	3,851	93,960	775,944	52
92	1,226	32,075	31,254	7,335	52,872	112,466	20,000	–	2,463,192	53
1,633	–	11,291	36,167	22,788	60,670	25,207	51,264	9,000	2,430,730	54
–	5,620	6,949	7,068	9,476	29,842	12,967	20,003	5,000	1,164,758	55
–	–	9,158	7,295	9,774	39,143	409,434	30,312	234,197	2,318,422	56
25,000	16,980	16,445	47,829	46,889	136,263	50,797	9,988	–	3,965,791	57
–	–	155,316	9,013	92,480	43,783	11,960	41,759	–	2,085,564	58
9,740	72,523	25,401	9,142	14,027	40,954	11,473	10,624	130,000	982,708	59
11,245	70,548	37,924	47,517	70,087	93,938	–	79,588	–	1,273,608	60
1,641	18,627	77,675	15,445	1,470,836	93,566	33,141	38,453	40,000	5,262,966	61
6,754	7,670	69,950	28,111	13,670	183,950	3,000	3,000	–	4,001,887	62
2,722	3,590	47,934	14,743	3,709	93,780	–	4,277	75,000	1,752,590	63
3,045	8,930	10,405	8,490	28,541	50,950	2,377	7,491	111,718	1,552,249	64
1,452	1,250	12,106	5,245	1,403	60,777	32,621	9,744	–	937,076	65
194,817	20,131	7,697	21,170	50,777	458,467	262,770	–	41,428	2,291,969	66
2,159	–	13,229	28,871	11,686	91,235	33,150	41,807	3,000	2,998,413	67
1,602	600	47,423	7,515	58,884	79,788	13,900	155,471	36,500	1,679,095	68
4,519	19,788	18,051	41,543	8,726	92,709	93,940	34,294	286,252	3,878,553	69
21,719	2,900	49,874	12,666	105,854	113,967	86,259	126,000	–	10,608,073	70
–	1,761	11,983	8,966	10,279	66,260	15,408	9,679	107,276	2,102,663	71
–	900	30,015	12,136	10,954	109,431	20,647	6,962	27,000	4,128,869	72
55,245	1,900	34,215	30,792	77,120	240,627	175,973	29,119	10,788	6,142,788	73
32,085	575	11,797	5,523	6,496	49,554	13,814	4,490	–	1,088,141	74
9,711	6,769	3,112	4,961	2,760	50,122	6,671	9,850	–	1,143,764	75
79,868	18,000	57,988	61,962	921,788	354,767	33,838	9,551	213,559	8,050,758	76
884	6,514	30,057	7,529	664	31,466	36,674	7,004	–	1,440,734	77
3,364	16,665	25,249	36,487	42,691	97,632	67,982	4,475	70,000	3,197,697	78
1,635	9,455	5,193	24,277	9,936	34,133	39,406	15,667	8,000	2,118,596	79
588	–	12,593	12,000	114,258	67,997	10,563	15,660	–	4,734,406	80
2,297	3,977	12,406	8,952	–	46,052	106,600	1,721	17,000	1,529,823	81
33,972	–	58,906	114,095	140,038	477,846	72,271	56,438	350,000	11,702,839	82
–	–	14,851	29,780	29,768	201,982	68,399	13,683	706,451	3,893,224	83
150,410	153,136	57,262	112,786	461,662	401,960	67,852	2,968	396,490	10,544,765	84
–	–	15,092	28,712	–	76,835	3,846	2,048	25,513	1,436,634	85
–	13,752	7,513	20,466	54,103	94,548	46,807	10,045	77,000	1,553,615	86
965	23,279	3,038	12,937	27,084	46,053	40,540	19,021	–	1,134,367	87
–	153	14,203	6,505	1,049	29,121	6,210	75,431	–	1,049,821	88
9,223	565	11,293	17,719	20,173	60,063	807	80,840	–	1,934,414	89
3,248	25	19,386	17,166	12,652	53,796	85,064	7,048	–	1,352,456	90
624	4,523	5,664	14,861	16,762	33,947	75,042	4,655	256,821	1,520,335	91
342	4,215	40,471	10,882	80,505	40,380	–	13,819	–	1,807,725	92
19,617	–	9,742	24,936	103,229	76,662	1,200	3,000	–	1,508,374	93
2,411	810	9,845	9,063	5,833	13,410	768,594	41,963	61,000	1,504,254	94
20,643	–	5,406	9,401	480,690	31,023	31,803	2,000	2,000	1,345,127	95
659	7,600	13,406	14,406	5,147	64,756	231,252	8,765	–	1,698,355	96
12,478	12,538	112,455	132,424	387,121	861,253	32,747	70,259	280,000	14,807,375	97
30,050	6,243	32,699	17,122	17,562	220,167	35,946	14,065	–	4,483,914	98
–	6,474	7,734	15,643	26,307	52,625	77,274	20,964	67,000	1,418,912	99
296	8,250	4,038	12,663	12,505	47,076	544	53,200	22,529	1,020,356	100
29	29,430	17,237	4,952	30,527	70,804	10,000	2,000	–	1,271,841	101
10,084	590	14,872	29,661	23,886	140,535	221,934	20,000	100,000	3,270,247	102
415	14,500	10,074	21,122	30,726	100,453	31,918	19,430	–	1,245,947	103
1,666	6,663	8,766	12,384	7,023	57,041	16,441	3,000	–	1,011,210	104
3,650	6,840	19,145	20,961	7,760	59,908	21,190	13,143	256,975	2,522,914	105
–	2,035	12,644	9,966	12,118	64,431	2,666	14,068	–	1,685,309	106
1,098	22,189	12,239	24,732	1,010	99,730	8,543	161,034	180,000	2,276,726	107
9,868	12,765	121,317	31,447	129,684	52,098	196,991	5,836	15,000	1,806,483	108
502	40,494	11,386	17,346	29,788	59,944	31,660	19,278	29,294	1,504,092	109
1,126	–	37,608	18,779	143,447	19,403	16,411	14,762	272,000	1,940,614	110
–	2,755	12,443	15,750	42,863	39,760	11,191	8,790	–	1,040,634	111
450	14,040	13,111	13,486	143,944	59,205	14,190	3,750	37,000	1,420,940	112
–	–	6,938	4,023	4,166	40,705	2,651	3,623	45,700	1,028,576	113
22,120	11,817	12,256	16,381	12,410	54,133	3,457	9,068	19,000	1,682,167	114
906	3,715	10,358	45,131	80,731	108,140	116,166	80,794	–	3,744,145	115
6,500	10,219	22,159	9,764	16,951	33,805	25,808	81,925	106,880	1,517,258	116
1,718,472	1,924,401	2,778,903	2,816,595	10,079,557	12,614,805	5,866,624	3,926,551	7,223,500	328,614,319	
		52,252	116	43,677	280	64,864	13,000	–	1,196,000	117
–	–	21,967	40,000	1,950,000	300,000	70,000	30,000	–	2,640,000	118
		74,279	7,295	1,993,627	248,752	30,629	60,641	–	5,186,283	

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2001

#	VILLAGES	Tax Levy: School Tax	Municipal Taxes: Other Government	Municipal Taxes: Debt Charges	Municipal Taxes: Special Area Levies	Municipal Taxes: General	Municipal Taxes: Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Added	Licences, Permits & Parking Meters	Fines	Sales of Services
119	BENITO	87.989	–	18.671	–	165.060	183.731	–	271.720	3.327	1.324	–	16.898
120	BINSCARTH	132.554	–	14.628	–	160.495	175.123	–	307.677	–	582	–	7.825
121	BOWSMAN	68.393	–	6.045	–	91.623	97.668	2.576	168.637	–	854	–	11.230
122	CARTWRIGHT	99.800	–	3.029	20.215	141.115	164.359	5.740	269.899	8.565	–	–	820
123	CRYSTAL CITY	151.097	–	1.999	17.186	206.350	225.534	8.541	385.172	4.205	671	–	15.890
124	DUNNOTTAR	140.990	–	–	–	120.633	120.633	–	261.623	13.866	6.666	50	11.355
125	ELKHORN	113.320	–	27.521	–	151.097	178.618	2.097	293.979	231	889	20	697
126	ETHELBERT	82.137	–	–	14.737	81.478	96.215	1.476	159.828	1.342	52	–	–
127	GARSON	150.266	–	–	–	87.567	87.567	2.055	239.878	650	1.099	–	–
128	GLENBORO	226.942	–	22.376	53.250	259.532	335.158	2.442	564.542	4.146	540	–	5.054
129	MACGREGOR	291.230	–	47.022	3.503	271.051	321.576	980	613.786	6.132	2.246	326	9.191
130	MCCREARY	166.060	–	5.316	–	172.097	177.413	–	343.473	718	1.595	–	6.452
131	NOTRE DAME DE LOURDES	184.097	–	88.867	–	175.946	264.813	–	448.910	11.411	466	–	24.272
132	POWERVIEW	252.163	–	27.580	–	220.754	248.334	–	510.496	2.672	637	357	827
133	RIVERTON	148.359	–	14.745	–	192.766	207.511	2.951	358.821	15.676	1.175	–	480
134	ST. CLAUDE	180.162	–	34.732	–	203.173	237.905	–	418.068	3.382	1.504	634	12.994
135	ST. LAZARE	89.354	–	–	4.300	82.962	87.262	–	176.616	421	361	–	3.054
136	ST. PIERRE-JOLYS	281.049	–	49.537	41.251	316.786	407.564	–	688.633	14.921	2.958	1.607	36.130
137	SOMERSET	162.508	–	20.927	–	192.277	213.204	–	375.710	3.054	15	–	–
138	TREHERNE	232.321	–	20.876	–	296.780	317.656	–	549.977	1.028	2.110	–	12.002
139	WASKADA	63.603	–	–	–	78.235	78.235	–	141.838	123	–	–	50
140	WAWANESA	151.987	–	–	–	125.237	125.237	603	277.827	7.894	553	–	3.900
141	WINNIPEGOSIS	129.110	–	32.137	60.636	205.725	298.498	–	427.617	15.845	259	360	20.026
	TOTAL	3.976.339	–	435.970	215.087	4.598.709	5.249.766	29.461	9.255.566	123.631	26.406	3.354	199.147
	TOWNS												
142	ALTONA	1.881.525	–	311.110	236.758	1.406.286	1.954.154	125.145	3.960.824	54.617	13.609	9.601	330.998
143	ARBORG	452.045	–	193.635	–	415.279	608.914	820	1.061.779	26.481	2.127	3.652	31.547
144	BEAUSEJOUR	1.393.995	–	297.140	151.896	736.477	1.187.513	–	2.581.508	10.644	2.408	14.486	94.891
145	BIRTLE	175.258	–	73.739	–	408.399	482.138	5.922	663.318	12.366	739	633	34.459
146	BOISSEVAIN	512.596	–	60.044	262.322	395.134	717.500	29.302	1.259.398	29.181	2.850	5.365	989
147	CARBERRY	469.361	–	84.447	251.862	320.922	657.225	11.543	1.088.149	35.798	12.668	2.176	39.401
148	CARMAN	1.169.379	–	217.005	103.848	729.759	1.050.612	34.940	2.254.930	46.690	21.793	862	6.250
149	CHURCHILL	420.052	–	–	–	963.195	963.195	1.350	1.384.597	16.631	6.194	908	570.686
150	DELORAINE	331.904	–	135.252	–	586.564	721.816	3.343	1.057.063	11.240	1.584	1.250	14.316
151	EMERSON	270.590	–	64.873	61.351	295.182	421.406	–	691.996	2.186	4.083	–	51.348
152	ERICKSON	128.721	–	–	5.432	202.038	207.470	3.069	339.260	6.335	1.515	40	1.628
153	GILBERT PLAINS	206.847	–	17.868	–	361.861	379.729	–	586.576	13.676	1.767	1.838	15.284
154	GILLAM	125.979	–	–	–	167.232	167.232	13.040	246.251	7.542	10.466	1.414	122.456
155	GIMLI	925.477	–	901.132	–	164.256	1.065.388	21.769	2.832.534	110.695	2.259	11.430	8.450
156	GLADSTONE	263.365	–	87.515	–	420.746	508.261	6.187	777.813	3.211	1.742	1.847	29.137
157	GRAND RAPIDS	41.609	–	–	–	61.157	61.157	–	102.766	562	398	–	166.495
158	GRANDVIEW	277.709	–	93.642	–	381.555	475.197	1.544	753.950	2.364	2.940	1.210	12.954
159	GRETNA	117.036	–	46.088	–	158.004	204.092	5.547	326.675	3.121	232	–	7.517
160	HAMIOTA	240.700	–	177.904	–	374.774	552.678	–	793.378	7.348	8.063	4.325	9.005
161	HARTNEY	100.735	–	–	–	236.791	236.791	–	337.526	1.126	1.277	–	9.640
162	KILLARNEY	1.084.578	–	229.614	–	915.756	1.145.370	16.636	2.246.584	9.867	825	3.469	23.202
163	LAC DU BONNET	536.443	–	–	59.105	490.108	549.213	1.400	1.087.056	22.896	544	2.562	35.273
164	LEAF RAPIDS	966.974	–	–	–	968.265	968.265	87.171	1.972.410	217	3.721	3.995	87.434
165	LYNN LAKE	124.249	–	–	–	379.179	379.179	–	503.425	4.389	374	1.845	19.413
166	MANITOU	247.532	–	33.161	44.112	366.233	443.506	–	691.038	6.011	1.109	318	–
167	MELITA	382.447	–	129.648	–	470.291	599.939	–	982.386	2.051	3.680	1.660	24.307
168	MINITONAS	135.211	–	8.822	14.381	122.931	146.134	–	281.345	515	1.439	299	30.194
169	MINNEDOSA	1.064.123	–	247.432	–	967.267	1.214.699	–	2.278.822	26.116	7.400	10.069	4.211
170	MORDEN	3.105.186	–	418.659	870.450	1.447.191	2.736.300	–	5.841.486	195.030	11.482	17.418	657.330
171	MORRIS	930.015	–	50.861	–	964.350	1.015.211	–	1.748.226	10.712	3.343	12.576	121.162
172	NEEPAWA	1.419.950	–	412.217	84.105	1.739.078	2.235.400	–	3.654.392	17.376	1.673	8.967	120.798
173	NIVERVILLE	655.221	–	83.010	263.674	320.703	667.387	2.077	1.344.685	34.655	9.510	1.051	37.511
174	OAK LAKE	82.466	–	6.980	–	84.562	91.542	–	176.008	518	2.913	–	3.699
175	PILOT MOUND	161.750	–	–	31.000	316.516	347.516	920	530.186	2.479	152	–	24.956
176	PLUM COULEE	199.130	–	33.611	–	224.880	258.491	16.995	474.616	5.049	1.482	–	18.789
177	RAPID CITY	89.799	–	31.216	–	113.515	144.731	155	234.685	760	577	–	3.647
178	RIVERS	535.652	–	19.149	–	482.088	501.237	8.033	844.922	6.328	6.095	7.168	88.445
179	ROBLIN	709.468	–	135.901	133.045	678.879	948.125	23.116	1.680.709	54.161	15.120	1.464	32.266
180	ROSSBURN	167.133	–	35.844	–	268.890	304.734	–	471.867	4.523	1.863	–	7.656
181	RUSSELL	749.990	–	237.959	–	543.919	781.878	29.912	1.561.780	7.069	11.684	5.754	126.999
182	STE. ANNE	569.384	–	45.563	212.310	393.466	651.339	–	1.220.723	12.918	3.453	10.932	88.951
183	STE. ROSE DU LAC	366.217	–	56.818	–	407.277	466.095	–	832.312	2.222	2.311	2.518	30.175
184	SHOAL LAKE	302.302	–	73.059	–	368.384	441.443	850	744.595	25.998	2.544	1.795	55.041
185	SNOW LAKE	390.194	–	159.887	–	382.616	542.503	1.308	934.005	626	14.395	733	79.210
186	SOURIS	597.913	–	40.366	–	860.741	901.107	2.123	1.501.143	13.214	1.996	3.765	77.803
187	STONEWALL	2.017.373	–	280.808	90.363	1.263.284	1.634.475	4.250	3.659.098	143.184	31.256	4.358	485.565
188	SWAN RIVER	2.082.844	–	436.361	–	1.552.121	1.988.482	53.773	4.125.099	49.162	12.126	13.947	223.451
189	TEULON	494.258	–	144.257	32.817	374.787	551.861	–	1.046.065	8.840	1.565	5.321	8.014
190	THE PAS	2.950.975	–	211.225	–	3.003.787	3.215.012	163.969	6.329.959	316.230	19.554	23.413	976.213
191	VIRDEN	1.277.481	–	316.561	–	989.096	1.305.657	3.994	2.587.132	14.577	28.283	13.107	1.374.137
192	WINKLER	3.800.560	–	769.565	1.645.113	876.429	3.291.107	41.943	7.133.630	268.685	27.111	48.703	395.294
193	WINNIPEG BEACH	623.653	–	40.608	–	800.133	840.741	–	1.464.394	10.764	12.882	206	54.073
	TOTAL	37.898.301	–	7.500.550	4.524.264	31.284.333	43.309.147	673.646	81.881.094	1.681.395	391.785	267.336	6.899.984
	CITIES												
194	BRANDON	20.676.116	–	2.544.959	–	16.374.372	20.919.331	210.570	41.806.017	367.900	727.045	470.267	5.252.804
195	DAUPHIN	3.564.237	–	735.292	–	3.668.437	4.403.729	9.813	7.967.779	20.286	35.924	16.163	136.232
196	FLIN FLON	2.214.465	–	553.142	–	1.501.020	2.054.162	112.494	4.381.121	73.553	120.212	42.410	1.144.359
197	PORTAGE LA PRAIRIE	5.690.417	–	1.085.593	–	5.176.286	6.261.879	–	11.952.296	125.383	70.606	156.246	765.238
198	SELKIRK	4.105.910	–	544.467	–	4.070.975	4.615.462	227.813	8.949.185	151.328	28.083	55.915	791.597
199	STEINBACH	5.087.697	–	776.672	1.470.200	2.261.318	4.508.190	133.463	9.729.350	625.375	110.380	66.495	1.065.055
200	THOMPSON	7.388.536	–	–	–	6.270.110	6.270.110	344.715	13.001.360	22.427	79.018	77.602	956.200
	SUB-TOTAL	49.715.272	–	6.240.145	1.470.200	39.342.518	47.052.863	1.038.868	96.807.093	1.386.254	1.171.268	885.098	10.111.485
201	WINNIPEG	367.068.927	–	1.957.000	24.487.000	351.008.000	377.452.000	51.080.000	795.600.927	–	11.281.000	7.170.000	42.376.000
	TOTAL	415.784.199	–	8.197.145	25.957.200	390.350.518	424.504.863	52.118.868	892.407.930	1.386.254	12.452.268	8.055.098	52.489.485
	SUMMARY												
116	RURAL MUNICIPALITIES	153.015.935	2.794.342	5.950.249	3.678.646	95.544.146	108.997.383	668.798	262.482.116	5.267.724	1.876.195	156.248	5.622.525
2	LOCAL GOVT DISTRICTS	610.919	–	–	528.525	449.960	978.485	5.142	1.594.447	31.509	10.635	–	1.074.470
23	VILLAGES	3.976.339	–	435.970	215.087	4.598.709	5.249.766	29.461	9.255.566	123.631	26.406	3.354	199.147
52	TOWNS	37.898.301	–	7.500.550	4.524.264	31.284.333	43.309.147	673.646	81.881.094	1.681.395	391.785	267.336	6.899.984
7	CITIES (EXCL. WINNIPEG)	49.715.272	–	6.240.145	1.470.200	39.342.518	47.052.863	1.038.868	96.807.093	1.386.254	1.171.268	885.098	10.111.485
	SUB-TOTAL	244.216.766	2.794.342	20.156.914	10.417.023	172.219.266	205.587.545	2.415.915	452.220.226	5.490.513	3.476.292	1.312.036	24.907.511
1	CITY OF WINNIPEG	367.068.927	–	1.957.000	24.487.000	351.008.000	377.452.000	51.080.000	795.600.927	–	11.281.000	7.170.000	42.376.000
261	TOTAL	611.285.693	2.794.342	22.113.914	34.904.023	523.227.266	583.039.545	53.495.915	1.247.821.153	5.490.513	14.757.292	8.482.036	67.285.511

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2001

Sale of Goods	Rents	Returns on Investments	Tax Penalties	Grants-In-Lieu of Taxes	Unconditional Transfers*	Conditional Transfers	Miscellaneous	Transfer From Own Funds	Total	#
23.231	14.060	23.179	2.693	16.935	26.442	15.324	1.381	–	416.534	119
9.792	850	5.494	1.826	11.522	28.685	3.680	308	6.660	364.906	120
175	140	3.298	5.162	23.218	21.688	6.866	11.993	11.100	264.359	121
100	775	2.575	2.761	4.732	21.081	17.827	2.723	–	331.938	122
1.523	1.592	1.304	2.798	8.814	25.184	54.354	12.963	15.528	531.398	123
952	–	9.963	13.327	–	23.273	48.392	12.485	–	1.401.762	124
1.116	25.079	9.433	2.200	24.753	28.959	9.595	20.585	20.573	438.108	125
–	24.697	2.629	5.429	13.539	19.683	10.319	11.586	–	249.104	126
–	–	4.171	1.657	5.409	20.802	1.838	180	10.000	285.684	127
3.212	4.295	860	5.081	15.892	35.905	64.356	6.748	–	710.633	128
15.337	15.328	9.918	6.443	16.640	135.724	8.098	–	–	839.169	129
–	–	7.054	2.459	26.150	30.032	6.488	5.898	12.080	442.399	130
–	18.905	1.051	1.746	11.938	44.723	21.855	10.416	–	597.693	131
327	11.865	5.706	12.456	56.577	119.420	28.947	142.830	–	893.156	132
–	1.764	3.089	8.742	56.175	31.883	37.299	3.715	1.500	519.792	133
–	1.765	7.590	7.702	12.072	33.388	25.611	22.846	63.816	614.172	134
–	5.700	6.369	1.823	17.083	18.471	2.057	–	–	231.955	135
450	–	2.564	1.964	46.429	139.654	3.550	1.896	–	940.756	136
–	11.567	3.981	2.067	7.521	26.955	20.814	3.123	41.000	495.747	137
–	1.800	17.676	2.992	9.173	36.464	44.402	2.148	–	679.974	138
1.826	3.900	1.640	595	2.809	18.425	–	11.250	15.000	197.456	139
–	–	1.245	2.008	7.551	27.607	9.972	3.098	–	347.205	140
–	2.625	8.565	6.121	59.034	39.027	10.844	11.385	50.007	652.005	141
57.941	**146.868**	**147.485**	**100.052**	**453.966**	**952.975**	**452.458**	**298.657**	**247.359**	**12.465.865**	

–	27.670	44.769	23.134	71.891	499.789	100.675	–	–	5.137.767	142
–	4.810	5.133	16.115	73.347	152.319	37.002	47.603	26.796	1.489.516	143
–	23.510	21.139	24.893	174.544	399.791	36.021	17.846	27.000	3.428.681	144
–	12.218	4.563	9.835	55.267	38.562	31.117	12.544	38.798	914.439	145
–	833	4.705	11.265	51.900	229.763	19.320	13.072	26.162	1.654.343	146
–	13.413	19.999	16.196	43.344	222.339	31.274	17.068	–	1.541.828	147
1.000	8.675	13.791	5.648	81.783	398.627	65.558	42.197	–	2.997.204	148
8.650	18.523	95.296	24.717	872.048	153.670	841.972	32.880	–	4.071.132	149
315	8.600	4.546	9.526	35.723	156.541	55.053	73.343	43.420	1.472.526	150
2.764	5.970	11.017	8.956	358.303	39.354	125.877	9.370	–	1.311.224	151
940	5.709	2.796	4.260	23.930	28.633	2.073	–	–	423.319	152
–	1.900	1.793	4.308	14.741	39.867	9.000	10.500	17.462	716.112	153
–	32.540	545	10.998	61.399	235.004	3.055.601	79.424	–	3.925.729	154
75.400	14.159	16.564	13.519	18.397	250.980	65.917	633	40.000	2.662.337	155
562	21.398	20.939	11.194	23.171	139.945	23.967	2.005	–	1.054.951	156
–	10.416	5.706	4.846	496.476	23.831	27.276	23.695	15.000	977.477	157
27.719	4.511	2.496	5.928	51.564	129.610	26.612	7.248	27.000	1.075.138	158
897	–	779	5.787	22.325	30.078	1.158	19.746	–	418.315	159
95	910	3.656	5.867	26.896	128.299	2.495	–	–	990.374	160
3.195	1.050	2.776	3.866	8.297	26.536	14.959	7.719	33.616	451.795	161
218	26.187	31.455	15.077	53.839	326.423	104.430	19.184	30.522	2.897.042	162
–	–	3.512	8.641	135.266	160.762	75.713	18.543	–	1.550.630	163
91.950	13.640	28.457	14.254	1.295.017	223.940	28.305	1.517	84.709	3.239.336	164
2.668	16.644	6.877	14.844	62.022	156.104	74.683	27.281	–	930.509	165
616	3.052	2.478	3.542	22.625	118.692	45.570	6.332	142.500	1.043.883	166
32.519	23.910	15.226	14.313	22.988	172.698	22.192	12.704	–	1.330.644	167
36	1.200	1.968	9.042	12.754	32.875	4.641	912	6.710	384.101	168
–	11.541	23.217	17.792	95.780	360.632	77.493	51.195	276.110	3.242.378	169
1.467	69.767	147.165	40.149	802.465	846.376	250.845	11.357	–	8.392.331	170
884	17.629	19.286	19.540	90.107	244.466	46.580	19.407	39.997	2.393.989	171
20.864	119.142	84.143	55.647	98.559	885.533	253.800	102.846	100.000	5.124.142	172
419	360	10.137	13.026	26.696	256.986	75.059	3.988	1.979	1.824.643	173
–	9.746	7.466	5.171	17.984	22.200	8.166	3.758	–	257.929	174
–	5.618	7.437	3.337	19.932	38.375	14.985	2.884	10.000	660.335	175
–	–	393	1.546	14.983	38.981	14.500	38.935	30.000	639.274	176
4.560	–	4.119	6.696	7.315	24.018	26.693	10.405	5.856	329.323	177
14.521	10.406	9.655	5.724	34.125	167.604	25.800	35.618	–	1.254.816	178
5.196	34.658	39.375	16.860	67.089	279.553	39.575	14.528	30.000	2.310.744	179
–	13.765	7.387	6.151	31.638	32.082	15.152	5.487	–	593.571	180
–	9.035	36.223	17.639	76.920	236.644	96.676	5.630	106.298	2.300.297	181
–	5.138	8.242	17.052	35.157	224.960	103.392	8.583	60.000	1.799.502	182
246	45.625	14.094	12.586	53.400	157.414	39.777	85.103	191.124	1.469.207	183
114	7.123	16.971	6.152	24.636	121.603	34.069	14.416	–	1.057.687	184
–	51.339	13.893	25.861	788.632	204.960	22.631	7.238	–	2.143.525	185
1.035	40.060	22.337	12.753	73.733	239.308	35.250	54.030	–	2.077.999	186
53.152	9.447	90.069	21.887	50.263	542.916	105.138	460.002	–	5.645.454	187
186.752	875	35.092	27.436	253.910	593.988	155.541	20.001	123.145	5.820.923	188
–	9.941	4.562	20.540	32.563	175.597	29.899	26.429	–	1.369.274	189
65.400	–	62.175	126.510	1.153.805	955.508	368.458	117	39.726	10.468.068	190
–	50.002	57.527	23.429	146.029	451.659	78.295	50.928	257.222	5.142.327	191
67.000	30.054	221.044	23.540	85.787	1.105.913	45.684	106.225	–	9.556.670	192
–	11.808	41.319	21.420	18.135	40.855	10.771	18.900	65.000	1.770.527	193
667.061	**922.556**	**1.348.591**	**899.373**	**7.758.401**	**12.384.821**	**6.923.661**	**1.711.465**	**1.895.952**	**125.633.475**	

–	211.381	126.958	309.712	5.373.597	6.153.278	4.106.688	1.413.400	586.320	66.585.377	194
–	75.241	11.188	53.038	615.425	1.261.230	361.216	150.074	–	10.703.779	195
–	67.190	194.049	71.654	4.017.793	1.065.277	313.617	5.842	50.000	11.546.987	196
43.617	153.277	102.363	117.642	1.156.219	1.989.951	470.778	78.986	1.957.219	19.139.821	197
2.387	31.772	123.479	70.082	1.388.854	1.491.295	639.833	36.999	217.903	13.980.612	198
13.938	73.267	181.486	33.454	152.449	1.278.925	258.550	436.430	859.107	14.903.901	199
85.981	557.183	158.179	64.157	7.036.196	2.216.410	671.365	275.143	138.981	24.339.936	200
145.923	**1.109.221**	**897.693**	**719.739**	**19.740.532**	**15.458.386**	**6.821.687**	**2.396.874**	**3.789.530**	**161.500.313**	
33.870.000	–	3.856.000	5.277.000	60.856.168	56.918.000	11.501.000	102.611.000	–	1.131.319.095	201
34.015.563	**1.168.221**	**4.753.693**	**5.996.739**	**80.596.700**	**72.376.386**	**18.322.687**	**105.007.874**	**3.789.530**	**1.292.819.408**	

1.716.472	1.824.401	2.779.903	2.876.595	10.079.557	12.614.905	8.866.624	3.926.551	7.223.500	328.614.319	116
–	–	74.279	7.295	1.993.627	246.752	90.628	60.641	–	5.186.283	2
57.941	146.868	147.485	100.052	453.966	952.975	452.458	298.657	247.359	12.465.865	23
667.061	922.556	1.348.591	899.373	7.758.401	12.384.821	6.923.661	1.711.465	1.895.952	125.633.475	52
140.563	1.109.221	897.693	719.739	19.740.532	15.458.386	6.821.687	2.396.874	3.789.530	161.500.313	7
2.569.037	**4.163.046**	**5.245.551**	**4.603.054**	**40.026.083**	**41.659.819**	**23.155.058**	**8.394.188**	**13.156.341**	**633.400.255**	
33.870.000	–	3.856.000	5.277.000	60.856.168	56.918.000	11.501.000	102.611.000	–	1.131.319.095	1
36.459.037	**4.163.046**	**9.102.551**	**9.880.054**	**100.882.251**	**98.577.819**	**34.656.058**	**111.005.188**	**13.156.341**	**1.764.719.350**	

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2001

#		Tax Levy												
			Municipal Taxes											
		School Tax	Other Government	Debt Charges	Special Area Levies	General	Total Municipal Taxes	Business Tax	Total Tax Levy	Taxes Action	Licences, Permits & Parking Meters	Fines	Sales of Services
119	BENITO	87,989	–	19,671	–	165,000	183,731	–	271,720	1,327	1,324	–	16,808
120	BINSCARTH	132,554	–	14,628	–	160,495	175,123	–	307,677	–	582	–	7,825
121	BOWSMAN	68,393	–	6,045	–	91,623	97,668	2,576	168,637	–	854	–	11,230
122	CARTWRIGHT	80,800	–	3,029	20,215	141,115	164,359	5,740	269,899	8,585	–	–	820
123	CRYSTAL CITY	101,067	–	1,959	12,186	226,290	240,435	8,547	386,172	4,205	971	–	10,964
124	DUNNOTTAR	340,866	–	–	–	720,633	720,633	–	1,061,623	13,000	4,000	50	11,355
125	ELKHORN	151,322	–	27,523	–	151,017	178,540	2,097	243,979	211	899	20	697
126	ETHELBERT	62,117	–	–	14,737	81,475	96,212	1,476	159,828	1,342	52	–	–
127	GARSON	150,266	–	–	–	87,557	87,557	2,055	239,878	650	1,099	–	–
128	GLENBORO	226,942	–	22,376	53,250	259,532	335,158	2,442	564,542	4,148	540	–	5,054
129	MACGREGOR	291,230	–	47,022	3,503	271,051	321,576	980	613,786	6,132	2,246	325	9,191
130	MCCREARY	166,000	–	5,316	–	172,097	177,413	–	343,473	718	1,595	–	6,452
131	NOTRE DAME DE LOURDES	164,067	–	38,507	–	175,946	214,453	–	378,520	13,411	990	–	24,272
132	ROSSBURN	252,183	–	27,560	–	220,754	248,314	–	500,497	2,672	617	257	827
133	RIVERTON	340,359	–	14,745	–	192,794	207,539	2,965	551,063	15,676	1,175	–	460
134	ST. CLAIRS	181,869	–	14,732	–	203,573	218,305	–	418,906	5,962	1,594	633	12,994
135	ST. LAZARE	89,354	–	–	4,300	82,962	87,262	–	176,616	421	861	–	3,054
136	ST. PIERRE-JOLYS	281,049	–	49,537	41,261	316,786	407,584	–	688,633	14,921	2,958	1,607	36,130
137	SOMERSET	162,506	–	20,927	–	192,277	213,204	–	375,710	3,054	15	–	–
138	TREHERNE	232,121	–	20,876	–	296,780	317,656	–	549,977	1,028	2,110	–	12,002
139	WAWANESA	43,693	–	–	–	78,235	78,235	–	141,038	125	–	–	50
140	WAWANESA	111,967	–	–	–	125,237	125,237	693	277,827	7,844	503	–	3,960
141	WINNIPEGOSIS	129,119	–	12,137	10,636	205,725	228,498	–	427,617	10,845	259	365	20,526
	TOTAL	3,976,339	–	435,970	215,087	4,598,709	5,249,766	29,461	9,255,566	123,631	26,406	3,354	199,147
	TOWNS												
142	ALTONA	1,681,525	–	311,110	236,758	1,406,286	1,954,154	125,145	3,960,824	54,817	13,609	9,607	330,988
143	ARBORG	452,045	–	193,635	–	415,279	608,914	820	1,061,779	26,481	2,127	3,652	31,547
144	BEAUSEJOUR	1,081,995	–	297,140	151,096	738,477	1,187,513	–	2,581,508	10,644	2,408	14,486	94,891
145	BIRTLE	775,259	–	73,719	–	408,399	482,138	5,922	963,318	12,366	739	633	34,499
146	BOISSEVAIN	572,796	–	66,944	242,322	395,434	717,500	29,302	1,259,398	29,581	2,450	5,305	880
147	CARBERRY	891,887	–	54,441	207,862	329,932	592,235	11,543	1,088,149	10,798	12,668	2,179	29,455
148	CARMAN	1,163,379	–	217,305	103,848	729,704	1,050,857	34,940	2,254,930	49,690	13,793	962	6,250
149	CHURCHILL	420,055	–	–	–	363,195	363,195	1,350	1,384,547	56,637	4,194	368	520,606
150	DELORAINE	331,904	–	105,252	–	586,564	721,816	3,343	1,057,063	11,240	1,584	1,250	14,316
151	EMERSON	270,560	–	54,873	61,351	295,182	421,406	–	691,966	2,186	4,083	–	51,349
152	ERICKSON	128,721	–	–	5,432	202,038	207,470	3,069	339,260	6,335	1,515	40	7,628
153	GILBERT PLAINS	280,847	–	17,868	–	361,861	379,729	–	580,576	13,676	1,767	1,836	15,284
154	GRUNTHAM	107,242	–	–	–	107,242	107,242	15,040	249,251	7,542	10,485	1,414	122,850
155	HAMIOTA	525,177	–	101,732	–	184,256	285,988	21,769	2,052,514	110,895	2,259	11,430	8,450
156	GLADSTONE	261,999	–	87,555	–	429,746	508,261	6,167	777,833	3,211	1,742	1,847	29,137
157	GRAND RAPIDS	81,909	–	–	–	93,357	93,357	–	182,766	562	396	–	166,490
158	GRANDVIEW	277,709	–	93,642	–	381,555	475,197	1,644	753,950	2,364	2,940	1,210	32,984
159	GRETNA	117,006	–	46,088	–	158,004	204,092	5,547	326,675	3,121	232	–	7,517
160	HAMIOTA	240,700	–	177,904	–	374,774	552,678	–	793,378	7,348	8,053	4,325	9,005
161	HARTNEY	190,735	–	–	–	236,791	236,791	–	337,526	1,126	1,277	–	9,840
162	KELWOOD	1,084,536	–	229,614	–	515,756	745,370	16,636	2,246,564	9,967	625	3,369	20,252
163	LAC DU BONNET	726,443	–	–	69,699	496,169	565,868	1,400	1,097,096	22,998	584	2,962	29,279
164	LEAF RAPIDS	366,104	–	–	–	468,265	468,265	37,177	1,072,933	215	2,721	3,966	47,434
165	LENNARD	124,236	–	–	–	379,179	379,179	–	503,425	4,399	374	1,545	19,413
166	MANITOU	247,532	–	33,161	44,112	366,233	443,506	–	691,038	6,011	1,109	318	–
167	MELITA	392,447	–	129,648	–	470,291	599,939	–	992,386	2,061	3,680	1,660	24,307
168	MINITONAS	135,211	–	8,822	14,387	122,931	146,134	–	281,345	515	1,439	290	30,194
169	MINNEDOSA	1,064,123	–	247,432	–	967,267	1,214,699	–	2,278,822	28,116	7,400	10,069	4,211
170	MORDEN	2,105,186	–	418,699	313,450	1,447,191	2,179,340	–	4,284,526	58,000	13,102	17,416	652,330
171	MORRIS	1,007,033	–	93,661	–	964,250	1,057,911	–	1,740,225	10,212	3,143	12,578	121,162
172	NEEPAWA	1,415,962	–	412,237	94,539	1,734,075	2,240,851	–	3,604,392	17,178	5,473	9,967	120,798
173	NEEPAWA	955,373	–	93,660	263,614	597,981	955,255	2,075	1,144,695	34,635	3,183	9,063	57,911
174	OAK LAKE	82,466	–	8,980	–	164,562	173,542	–	176,508	518	2,913	–	1,999
175	PILOT MOUND	491,750	–	–	31,000	316,516	347,516	920	530,188	2,479	152	–	24,950
176	PLUM COULEE	196,130	–	33,671	–	224,860	258,531	16,998	474,616	5,049	1,482	–	16,789
177	RAPID CITY	89,799	–	31,216	–	113,515	144,731	195	234,685	760	577	–	3,647
178	RIVERS	195,852	–	39,149	–	302,788	341,937	5,033	544,922	6,528	6,095	2,169	69,445
179	ROBLIN	794,469	–	136,967	133,340	678,978	949,285	29,116	1,666,709	54,101	15,120	5,464	52,266
180	ROSSBURN	107,113	–	10,944	–	208,990	219,734	–	471,807	4,523	1,063	–	7,656
181	RUSSELL	730,995	–	237,908	–	541,919	779,827	23,912	1,561,790	17,009	11,684	5,764	126,999
182	STE. ANNE	969,988	–	45,563	252,310	893,466	1,191,339	–	1,220,723	12,919	3,453	10,932	88,951
183	STE. ROSE DU LAC	396,217	–	56,818	–	407,277	464,095	–	832,312	2,222	2,311	2,518	30,175
184	SHOAL LAKE	302,302	–	71,059	–	968,364	1,041,443	850	1,744,595	25,998	2,544	1,795	55,641
185	SNOW LAKE	190,194	–	159,887	–	382,610	542,503	1,308	934,005	628	14,395	733	79,210
186	SOMERS	97,913	–	41,392	–	269,141	311,040	2,123	1,761,143	13,274	1,966	4,795	77,901
187	STONEWALL	2,077,373	–	283,808	96,395	1,261,044	1,641,875	4,250	3,859,096	143,194	31,256	4,358	480,365
188	SWAN RIVER	1,092,944	–	416,365	–	1,592,121	2,008,486	53,773	4,125,089	49,162	12,526	11,943	323,451
189	THOMPSON	494,054	–	144,257	32,973	814,797	992,027	–	1,586,000	9,840	1,565	5,321	9,014
190	THE PAS	2,950,978	–	211,225	–	3,003,787	3,215,012	163,909	6,329,959	316,230	19,504	23,413	976,213
191	VIRDEN	1,277,481	–	316,561	–	989,096	1,305,657	3,964	2,587,132	14,577	28,283	13,107	1,374,137
192	WINKLER	1,800,585	–	769,565	1,645,113	676,429	3,291,107	41,943	7,133,635	268,685	27,111	48,703	395,294
193	WINNIPEG BEACH	823,653	–	40,608	–	800,133	840,741	–	1,464,394	10,764	12,882	206	54,873
	TOTAL	37,898,301	–	7,500,550	4,524,264	31,284,333	43,309,147	673,646	81,581,094	1,681,395	391,785	267,336	6,899,964
	TOWNS												
194	BRANDON	20,676,116	–	2,544,959	–	16,374,372	20,919,331	210,570	47,806,017	367,000	727,045	470,267	5,252,804
195	DAUPHIN	3,554,237	–	735,292	–	3,668,437	4,403,729	9,813	7,967,779	20,288	35,924	16,163	136,232
196	FLIN FLON	2,214,460	–	553,142	–	1,507,020	2,054,162	112,494	4,381,121	73,553	120,212	42,410	3,144,359
197	PORTAGE LA PRAIRIE	5,690,413	–	1,089,593	–	5,176,286	6,265,879	–	11,952,295	125,383	70,606	156,246	765,238
198	SELKIRK	4,155,970	–	744,487	–	3,870,975	4,615,462	227,973	8,949,085	151,328	28,083	55,976	701,597
199	STEINBACH	3,667,897	–	779,872	1,470,200	2,201,314	4,451,386	133,463	8,743,350	625,375	115,660	66,495	1,845,055
200	THOMPSON	7,186,648	–	–	–	4,270,776	4,270,776	544,715	12,001,355	22,427	79,078	77,662	696,280
	SUB-TOTAL	48,715,272	–	6,240,145	1,470,200	39,342,518	47,052,863	1,038,868	96,807,003	1,386,254	1,171,268	885,098	10,111,485
201	WINNIPEG	367,068,927	–	1,957,000	24,487,000	351,008,000	377,452,000	51,080,000	795,600,927	–	11,281,000	7,170,000	42,378,000
	TOTAL	415,784,199	–	8,197,145	25,957,200	390,350,518	424,504,863	52,118,868	892,407,930	1,386,254	12,452,268	8,055,098	52,489,485
	UNITS												
202	RURAL MUNICIPALITIES	153,011,930	2,794,342	5,960,249	3,679,648	96,544,146	108,997,383	668,798	262,082,116	5,267,724	1,876,198	196,248	6,622,525
2	LOCAL GOVT DISTRICTS	610,319	–	–	528,826	440,560	979,386	5,142	1,594,847	31,509	10,635	–	1,074,470
27	VILLAGES	3,976,339	–	435,970	215,087	4,598,709	5,249,766	29,461	9,255,566	123,631	26,406	3,354	199,147
52	TOWNS	37,898,301	–	7,500,550	4,524,264	31,284,333	43,309,147	673,646	81,581,094	1,681,395	391,785	267,336	6,899,964
1	OTHER (LGAs) - WINNIPEG	48,715,272	–	6,240,145	1,470,200	39,342,518	47,052,863	1,038,868	96,807,003	1,386,254	1,171,268	885,098	10,111,485
	SUB-TOTAL	244,216,766	2,794,342	20,156,914	10,417,023	172,219,266	205,587,545	2,415,915	452,220,226	8,490,513	3,476,292	1,312,036	24,907,611
1	CITY OF WINNIPEG	367,068,927	–	1,957,000	24,487,000	351,008,000	377,452,000	51,080,000	795,600,927	–	11,281,000	7,170,000	42,378,000
201	TOTAL	611,285,693	2,794,342	22,113,914	34,904,023	523,227,266	583,039,545	53,495,915	1,247,821,153	8,490,513	14,757,292	8,482,036	67,285,611

GENERAL OPERATING FUND REVENUE FOR THE YEAR ENDED DECEMBER 31, 2001

23.231	14.080	23.179	2.893	16.935	26.442	15.324	1.381		416.534	119
9.792	850	5.404	1.626	11.522	28.685	3.680	606	6.680	364.806	120
175	140	3.296	5.162	23.218	21.668	6.866	11.993	11.100	264.059	121
100	775	2.515	2.761	4.732	27.081	17.867	2.721		335.928	122
1.923	1.560	1.014	2.798	8.818	26.184	54.104	12.063	15.628	347.395	123
1.106		9.467	15.227		33.275	68.556	12.480		1.491.792	124
	29.004	9.433	2.293	24.753	26.854	9.095	26.585	10.773	438.108	125
	29.037	2.829	5.829	13.836	19.883	70.376	11.696		243.114	126
		4.171	1.657	5.409	20.852	1.838	180	10.000	280.684	127
3.272	4.295	660	5.081	15.892	35.905	64.356	6.745		710.833	128
15.837	15.628	9.918	4.443	16.040	135.734	8.098			630.103	129
		7.054	2.499	26.150	80.032	6.488	5.898	12.080	442.399	130
	18.000	3.081	1.746	15.938	84.525	27.955	10.476		507.661	131
527	11.800	5.736	12.436	36.977	159.401	29.947	140.916		993.116	132
	1.766	1.980	8.747	56.195	91.961	47.284	3.795	1.000	574.292	133
	4.168	1.656	7.792	12.077	51.395	25.071	22.585	53.819	614.172	134
	5.700	6.369	1.623	17.083	58.471	2.057			235.955	135
450		2.564	1.964	46.429	139.654	3.590	1.896		940.756	136
	11.501	3.961	2.067	7.521	26.555	20.814	3.123	41.000	495.747	137
	1.800	17.878	2.992	9.173	36.464	44.402	2.148		679.974	138
1.626	2.000	1.445	696	2.808	19.426		11.250	15.000	197.476	139
		7.243	2.009	7.551	27.603	4.972	3.048		187.200	140
	2.628	9.565	4.111	39.048	39.027	10.644	11.886	100.000	852.908	141
57.941	146.868	147.485	100.052	453.966	952.975	452.458	298.657	247.359	12.465.665	

	27.670	44.709	23.134	71.891	399.789	100.675			5.137.787	142
	4.815	5.733	16.115	71.347	152.319	37.002	47.603	29.796	1.489.516	143
	23.510	21.139	28.893	174.544	399.791	36.021	17.486	27.000	3.428.681	144
	12.218	4.583	9.635	55.267	38.562	31.113	12.584	38.796	914.439	145
	433	8.700	11.208	33.940	229.783	54.520	11.072	26.762	1.658.583	146
	13.410	14.996	16.196	43.384	222.109	31.274	17.046		1.541.828	147
1.000	9.675	13.791	5.640	41.793	248.627	43.558	42.091		2.197.204	148
4.950	30.624	38.296	24.117	671.948	753.870	341.475	42.990		5.071.132	149
315	8.660	4.546	9.526	35.723	156.341	55.053	73.343	43.425	1.472.526	150
2.704	5.970	11.017	6.956	358.303	84.054	125.877	9.470		1.211.224	151
340	5.709	2.796	4.260	23.930	28.633	2.973			423.319	152
	1.800	1.793	8.428	14.747	59.864	6.000	10.500	17.462	716.112	153
	50.140	54.100	10.968	65.394	235.964	1.055.820	79.424		3.925.729	154
70.810	14.769	16.569	13.519	78.267	250.960	69.947	333	40.000	2.982.397	155
592	21.768	20.933	13.104	23.177	134.940	33.987	3.065		1.054.961	156
	10.470	5.706	8.598	64.476	23.931	27.276	23.991	15.000	977.477	157
27.210	4.551	2.498	5.926	51.564	129.610	26.612	7.248	27.000	1.078.138	158
897		779	5.787	22.325	82.078	1.358	19.746		818.315	159
98	970	3.606	5.867	26.898	128.299	2.495			990.374	160
3.196	1.666	2.776	3.866	8.287	26.536	14.969	7.719	33.676	451.795	161
215	26.147	11.495	10.077	73.639	326.423	104.440	18.164	70.000	2.997.987	162
		1.512	4.941	19.296	90.783	75.773	18.543		1.000.690	163
41.000	13.646	28.415	14.054	1.285.017	22.040	26.855	1.347	14.193	2.230.196	164
2.606	16.644	5.877	14.644	40.022	156.158	74.663	27.251		1.810.668	165
616	3.052	2.478	3.542	22.625	114.692	45.595	6.332	142.500	1.043.883	166
32.519	23.910	15.226	14.313	22.968	172.668	22.192	12.704		1.330.664	167
90	1.209	1.988	9.042	12.754	32.875	4.941	912	8.750	354.701	168
	31.541	23.277	17.792	36.790	360.632	77.893	31.196	276.110	3.242.335	169
1.401	69.767	147.165	40.164	102.405	586.376	250.641	71.267		8.392.331	170
344	17.628	14.095	13.340	30.733	134.508	36.580	10.867	18.681	2.351.689	171
20.864	110.183	34.133	30.447	98.994	885.533	251.858	102.946	100.000	5.148.187	172
419	350	10.167	11.470	20.830	208.988	75.169	3.969	1.479	1.624.643	173
	9.736	1.466	5.171	17.984	22.200	8.166	3.758		257.929	174
	5.619	7.417	3.337	10.933	38.375	14.565	2.684	10.000	680.835	175
		993	1.586	14.983	39.691	14.500	38.935	30.000	839.274	176
4.560		4.119	4.038	7.355	23.918	26.691	12.895	9.800	529.323	177
13.025	10.308	9.930	3.724	18.736	57.604	25.405	21.674		1.254.976	178
5.196	14.958	15.375	15.960	51.988	279.864	99.575	14.505	30.000	2.910.748	179
	12.763	3.467	9.559	23.430	82.082	45.752	5.481		999.591	180
	8.938	36.223	17.636	76.500	218.544	90.515	9.530	100.000	2.300.291	181
	5.138	8.242	11.052	35.157	224.960	103.390	8.983	40.000	1.799.502	182
240	45.625	14.094	12.986	53.400	157.414	39.777	65.503	141.124	3.466.257	183
114	7.123	16.971	9.182	24.618	121.601	34.963	14.316		1.067.687	184
	51.339	13.693	25.861	198.632	294.969	22.821	7.238		2.143.525	185
1.000	10.000	5.127	12.753	51.193	94.010	34.201	14.035		1.077.995	186
63.750	9.441	30.084	21.697	70.203	142.105	100.736	60.054		1.640.404	187
38.750	850	10.092	27.434	39.543	344.486	155.541	10.001	121.180	1.565.623	188
	9.561	4.565	15.748	32.963	175.697	39.899	25.429		1.303.174	189
15.400		42.135	128.510	1.153.305	945.108	388.458	117	39.720	10.460.068	190
	50.002	57.527	23.429	146.029	461.693	78.295	50.924	257.222	5.142.327	191
67.000	30.054	221.044	23.540	85.797	1.106.611	81.604	136.225	65.000	9.558.670	192
	11.608	41.319	21.420	18.135	40.655	10.777	16.900		1.170.527	193
667.061	922.556	1.348.591	899.373	7.758.401	12.384.621	6.923.661	1.711.465	1.895.952	125.633.475	

	211.091	126.908	309.712	5.373.597	6.153.276	4.106.669	1.413.400	966.359	66.695.377	194
	75.491	15.169	93.038	615.425	1.291.230	301.219	150.074		10.703.779	195
	67.180	194.049	71.654	4.057.793	1.966.277	353.617	5.642	50.000	11.546.987	196
43.617	153.237	102.363	117.642	1.156.219	1.089.951	470.774	78.986	1.357.219	15.116.621	197
2.367	31.772	123.479	70.082	1.388.354	1.441.045	409.811	38.986	237.903	11.969.472	198
23.678	13.067	151.394	13.404	750.445	1.209.305	304.630	69.435	353.113	14.413.003	199
80.000	107.162	166.175	68.350	1.146.109	2.078.470	521.909	275.743	116.667	14.110.730	200
145.563	1.169.221	897.693	719.739	19.740.532	15.458.368	6.821.687	2.396.874	3.789.530	161.500.313	
33.870.000		3.856.000	5.277.000	60.856.108	96.919.000	51.501.000	102.611.000		11.131.318.000	201
34.015.563	1.169.221	4.753.693	5.996.739	80.596.700	72.376.368	18.322.687	105.007.874	3.789.530	1.292.819.308	

1.736.472	1.924.401	2.774.903	2.870.595	10.079.357	12.614.965	5.886.624	3.629.557	7.223.000	329.614.359	130
		74.279	7.295	1.593.627	248.732	30.828	10.647		5.766.283	2
57.941	146.968	147.485	100.052	453.966	952.975	452.458	298.657	247.359	12.465.665	23
667.061	922.556	1.348.591	899.373	7.758.401	12.384.621	6.923.661	1.711.465	1.895.952	125.633.475	24
145.563	1.169.221	897.693	719.739	19.740.532	15.458.368	6.821.687	2.396.874	3.789.530	161.500.313	
33.870.000		3.856.000	5.277.000	60.856.108	96.919.000	51.501.000	102.611.000		11.131.318.000	201
2.589.037	4.163.046	5.246.951	4.603.054	40.026.083	41.559.819	23.155.058	8.394.188	13.156.341	633.400.255	
33.870.000		3.856.000	5.277.000	60.856.108	96.919.000	51.501.000	102.611.000		11.131.318.000	1
36.459.037	4.163.046	9.102.951	9.880.054	100.882.251	98.577.819	74.656.058	111.005.188	13.156.341	1.764.718.350	

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

			Fiscal				General Government				Protective	
e	RURALS	Education	Other Govern-ments	Transfers To Own Funds	Debt Charges	Total Fiscal	Legislative	Admin-istration	Other	Total	Police	Fire
1	ALBERT	305,128	–	60,780	19,059	79,849	16,252	74,576	28,968	119,796	–	15,205
2	ALEXANDER	2,896,142	–	146,853	3,772	150,625	111,943	377,808	20,445	510,196	8,493	99,438
3	ALONSA	605,227	18,054	211,849	–	229,903	63,068	119,730	9,209	192,007	–	41,033
4	ARCHIE	794,345	–	31,298	16,744	48,042	30,365	83,060	48,240	161,665	–	21,460
5	ARGYLE	743,925	–	61,879	4,845	66,724	30,759	124,433	46,266	201,458	–	24,886
6	ARMSTRONG	623,108	–	171,854	–	171,854	24,607	137,147	38,393	200,147	–	54,472
7	ARTHUR	689,312	–	82,923	14,993	97,916	21,205	102,181	28,283	151,669	–	22,201
8	BIFROST	1,112,617	–	152,821	45,761	198,582	58,137	174,789	86,283	319,209	–	52,737
9	BIRTLE	489,037	–	78,155	5,638	83,793	27,777	102,905	34,928	165,610	–	33,828
10	BLANSHARD	874,809	–	91,487	–	91,487	26,650	122,088	43,697	192,435	101	13,711
11	BRENDA	796,402	–	69,983	6,164	76,147	18,000	91,955	21,461	131,416	–	25,392
12	BROKENHEAD	1,758,944	54,000	950,399	23,045	1,027,444	65,735	239,680	27,087	332,503	–	92,751
13	CAMERON	417,655	–	244,461	25,070	269,531	26,372	65,153	6,214	97,739	–	14,351
14	CARTIER	2,888,043	85,000	1,180,640	212,092	1,477,746	49,553	263,676	11,678	324,947	–	76,440
15	CLANWILLIAM	216,212	–	32,676	2,973	35,649	11,260	61,929	17,640	90,829	–	11,373
16	COLDWELL	539,522	56,740	138,148	–	194,888	38,752	94,024	17,243	150,019	–	41,006
17	CORNWALLIS	1,463,067	–	95,959	2,567	98,526	45,282	205,627	50,423	301,332	24,033	87,964
18	DALY	438,865	–	136,575	22,651	159,226	28,510	67,392	20,782	116,684	–	17,434
19	DAUPHIN	1,211,975	–	605,175	1,185	606,360	61,588	181,209	28,230	271,027	1,464	78,456
20	DE SALABERRY	1,843,236	88,597	225,556	45,266	359,421	34,415	189,881	139,021	363,317	–	62,732
21	DUFFERIN	1,291,931	–	431,478	60,930	492,408	58,800	167,358	18,431	244,589	–	24,981
22	EAST ST. PAUL	6,577,860	–	1,492,997	23,002	1,515,999	146,294	510,605	14,947	671,246	645,031	200,797
23	EDWARD	502,399	–	164,369	11,579	175,948	22,200	86,936	37,293	146,429	100	16,410
24	ELLICE	289,122	–	32,335	5,462	37,797	17,484	38,335	17,676	73,494	–	8,431
25	ELTON	1,232,828	–	115,159	–	115,159	45,427	95,337	12,096	152,860	–	31,470
26	ERIKSDALE	314,486	–	75,157	13,587	88,744	29,009	84,634	7,810	121,453	–	15,136
27	ETHELBERT	201,258	–	348,516	1,530	350,046	18,722	70,052	9,166	97,970	–	17,780
28	FISHER	889,723	72,000	121,959	27,335	221,304	49,545	186,063	122,155	357,763	–	25,397
29	FRANKLIN	1,365,349	–	364,346	25,915	390,261	40,503	167,271	47,791	255,565	–	75,054
30	GILBERT PLAINS	566,526	–	114,895	457	115,352	36,102	117,770	24,052	177,924	–	14,485
31	GIMLI	3,365,329	–	439,389	46,134	485,523	71,849	340,418	183,182	595,449	45,223	89,286
32	GLENELLA	229,940	20,000	64,271	–	84,271	19,472	66,643	23,843	109,958	–	11,466
33	GLENWOOD	1,073,659	–	77,135	89,338	166,473	26,891	100,615	21,676	149,182	1,407	18,337
34	GRAHAMDALE	737,537	–	70,937	–	70,937	41,757	139,472	50,173	231,402	–	47,157
35	GRANDVIEW	420,539	–	259,172	13,278	272,450	33,505	128,234	19,037	180,776	–	25,750
36	GREY	1,211,080	79,530	177,517	98,538	356,585	70,532	162,239	15,474	248,245	–	41,174
37	HAMIOTA	967,568	–	53,887	13,564	67,451	43,133	101,487	20,176	164,796	–	13,299
38	HANOVER	3,648,627	–	1,671,069	391,316	2,062,415	212,842	469,977	359,677	1,042,496	–	271,105
39	HARRISON	411,809	71,276	75,384	15,151	161,811	28,820	82,552	40,883	152,255	–	39,429
40	HEADINGLEY	1,621,010	–	1,125,095	23,263	1,148,358	53,545	268,511	28,733	350,789	19,339	65,239
41	HILLSBURG	162,147	–	7,857	46,989	54,846	25,935	70,427	4,615	100,977	–	14,715
42	KELSEY	1,042,671	–	101,942	–	101,942	90,763	364,091	44,897	499,751	801	80,798
43	LA BROQUERIE	1,211,402	135,301	720,876	290,181	1,146,358	99,615	284,560	–	384,375	–	46,322
44	LAC DU BONNET	2,472,190	–	229,872	13,133	243,005	79,098	304,529	18,022	401,649	–	37,097
45	LAKEVIEW	159,598	–	164,852	546	165,398	12,470	68,325	19,698	100,493	–	10,476
46	LANGFORD	396,078	–	127,675	36,008	163,683	20,863	73,851	22,919	117,633	2,461	28,806
47	LANSDOWNE	328,966	9,000	93,054	1,550	103,604	30,058	79,544	10,960	120,520	–	11,166
48	LAWRENCE	291,622	–	56,349	1,636	59,985	21,898	92,480	19,430	133,718	–	17,087
49	LORNE	1,761,580	67,964	175,313	14,807	258,084	34,500	144,267	74,566	253,333	–	46,327
50	LOUISE	883,877	–	189,953	–	189,953	34,537	122,093	32,819	189,449	2,985	35,000
51	MACDONALD	4,674,382	–	920,716	94,985	1,015,701	105,312	412,166	1,141	518,559	–	57,637
52	MCCREARY	251,704	–	128,998	–	128,998	24,600	68,685	13,105	106,390	76	2,666
53	MINIOTA	1,400,611	–	129,970	20,376	150,346	50,201	131,994	43,676	225,871	–	35,097
54	MINITONAS	1,134,612	–	202,501	44,177	246,678	25,463	101,978	57,941	185,382	–	20,328
55	MINTO	276,198	–	30,445	5,000	35,445	30,796	62,121	8,841	101,758	30,130	13,220
56	MONTCALM	1,964,950	50,000	342,909	64,997	457,906	43,199	153,719	34,626	231,544	–	35,770
57	MORRIS	1,672,134	–	272,011	13,573	285,584	42,639	239,005	75,874	357,521	–	73,702
58	MORTON	852,046	–	180,411	50,637	231,048	34,252	109,345	32,033	175,630	–	24,346
59	MOSSEY RIVER	284,167	–	45,535	3,156	48,691	28,077	65,439	39,918	133,434	100	9,809
60	MOUNTAIN	497,134	75,140	102,752	14,646	192,538	58,918	169,812	18,963	247,693	–	40,147
61	NORTH CYPRESS	3,426,402	–	263,111	31,538	294,649	35,791	169,542	55,805	261,138	–	34,085
62	NORTH NORFOLK	2,377,606	–	321,269	18,370	339,639	69,178	204,390	27,467	301,035	–	30,247
63	OAKLAND	1,103,018	–	81,178	–	81,178	28,113	95,348	10,290	133,751	–	17,502
64	OCHRE RIVER	448,058	14,300	69,620	752	84,672	27,046	99,554	26,106	152,706	–	22,439
65	ODANAH	461,306	–	56,695	–	56,695	26,495	66,120	8,888	101,503	–	12,090
66	PARK	925,520	–	95,466	–	95,466	63,063	205,679	3,460	272,202	–	30,585
67	PEMBINA	1,612,136	72,745	147,133	126	220,004	46,354	144,950	26,160	217,464	–	36,896
68	PINEY	807,290	–	20,277	–	20,277	27,825	148,628	24,820	201,273	180	32,892
69	PIPESTONE	1,721,415	11,120	426,664	33,212	470,996	48,719	182,595	69,384	300,699	–	63,215
70	PORTAGE LA PRAIRIE	5,629,756	70,913	801,222	145,533	1,017,668	115,180	425,686	83,471	624,337	12,051	94,365
71	REYNOLDS	1,626,821	–	18,545	–	18,545	40,170	158,479	64,819	263,468	131	26,564
72	RHINELAND	2,638,991	–	308,372	32,110	340,482	50,874	269,374	89,605	409,853	–	72,225
73	RITCHOT	3,372,303	–	398,430	218,292	616,722	95,111	392,998	25,456	513,477	7,087	94,919
74	RIVERSIDE	467,013	–	83,723	2,114	85,837	24,854	84,556	25,971	135,381	–	22,870
75	ROBLIN	463,300	14,671	110,975	8,683	134,329	36,649	89,804	20,028	146,481	–	8,240
76	ROCKWOOD	4,111,967	–	847,169	35,764	882,933	92,748	351,131	118,030	561,909	–	154,446
77	ROLAND	654,515	–	78,662	–	78,662	16,580	86,196	16,106	118,796	–	28,683
78	ROSEDALE	517,562	19,419	97,104	6,532	123,055	41,358	99,863	39,990	181,213	4,921	41,108
79	ROSSBURN	286,737	–	161,107	–	161,107	29,691	107,923	24,309	161,923	–	26,941
80	ROSSER	2,173,014	–	436,066	26,413	462,479	49,199	234,276	49,067	332,542	–	32,636
81	RUSSELL	686,362	–	32,446	–	32,446	43,794	74,479	32,944	151,217	–	57,483
82	ST. ANDREWS	6,747,129	–	631,487	131,745	763,232	175,488	520,110	95,410	791,008	54,909	268,222
83	STE. ANNE	2,378,864	58,059	161,216	–	219,275	80,491	221,392	48,384	350,267	112,573	11,459
84	ST. CLEMENTS	5,801,259	–	1,088,091	441,457	1,529,548	168,655	485,417	164,192	818,264	63,534	265,808
85	ST. FRANCOIS XAVIER	621,877	–	241,515	37,867	279,382	25,206	126,211	31,124	182,541	–	26,147
86	ST. LAURENT	716,263	–	83,827	–	83,827	52,872	141,117	19,546	213,535	–	54,869
87	STE. ROSE	393,581	24,000	50,585	5,096	84,681	35,213	126,294	45,288	206,795	–	27,500
88	SASKATCHEWAN	609,473	–	52,663	–	52,663	18,515	67,725	29,772	116,012	–	19,326
89	SHELLMOUTH-BOULTON	493,206	23,154	122,332	–	145,486	45,880	139,235	13,607	198,722	–	24,662
90	SHELL RIVER	581,796	–	33,961	6,533	40,594	35,068	113,655	31,050	179,773	–	29,795
91	SHOAL LAKE	465,355	–	356,838	–	356,838	14,756	98,807	27,041	140,608	–	18,141
92	SIFTON	982,065	–	30,857	–	30,857	24,000	102,238	67,357	193,595	–	20,854
93	SIGLUNES	692,502	135,011	70,829	198	206,038	38,597	111,660	3,481	153,738	–	16,785
94	SILVER CREEK	304,859	12,051	41,874	93	54,028	45,690	74,259	49,470	169,419	–	21,788
95	SOUTH CYPRESS	1,191,022	–	62,664	645	63,309	50,086	117,092	31,759	198,947	–	18,705
96	SOUTH NORFOLK	745,870	–	39,362	6,285	45,647	23,900	74,191	47,344	145,435	–	32,044
97	SPRINGFIELD	8,760,751	–	1,109,176	–	1,109,176	141,738	396,944	274,146	812,828	61,595	143,294
98	STANLEY	2,476,343	–	497,804	–	497,804	43,200	240,142	96,735	380,077	–	79,700
99	STRATHCLAIR	436,802	61,195	108,415	39,736	209,347	21,088	112,936	71,515	205,539	–	26,598
100	STRATHCONA	385,470	50,811	115,944	7,866	174,623	14,848	85,335	32,117	132,300	–	20,267
101	STUARTBURN	453,134	–	96,955	–	96,955	29,975	120,619	12,261	162,855	–	33,113
102	SWAN RIVER	1,417,175	–	271,640	80,281	351,921	49,945	186,296	29,081	265,322	–	35,077
103	TACHE	4,030,990	356,500	567,786	164,273	1,088,559	137,666	421,054	56,700	615,420	19,030	140,354
104	THOMPSON	585,553	31,500	116,095	29,384	175,982	36,468	101,994	48,709	187,171	–	25,247
105	TURTLE MOUNTAIN	1,120,789	–	372,052	4,468	376,520	58,231	107,763	28,603	194,597	–	19,332
106	VICTORIA	657,561	107,215	170,808	6,780	284,803	25,570	139,843	30,774	196,187	–	36,291
107	VICTORIA BEACH	1,152,331	–	284,034	9,087	293,121	25,593	127,698	9,258	162,549	106,708	62,769
108	WALLACE	1,649,659	–	90,989	37,563	128,452	52,724	161,225	69,292	283,241	–	75,805
109	WESTBOURNE	1,001,406	–	163,217	3,979	167,196	36,954	196,894	103,586	299,444	–	38,738
110	WEST ST. PAUL	3,444,063	–	351,452	33,935	385,387	93,389	271,769	104,971	470,129	45,256	69,410
111	WHITEHEAD	792,825	–	34,953	7,496	42,449	28,571	103,486	16,771	149,128	27,213	40,477
112	WHITEMOUTH	773,252	–	93,196	–	93,196	23,232	126,953	10,875	161,060	–	18,742
113	WHITEWATER	485,924	–	98,474	–	98,474	20,283	89,468	10,662	120,433	–	16,892
114	WINCHESTER	529,337	–	205,419	10,444	215,863	32,753	132,326	63,369	228,448	–	27,352
115	WOODLANDS	1,657,611	84,533	290,969	40,490	415,992	43,169	280,532	58,226	381,927	–	67,162
116	WOODWORTH	533,795	35,787	187,438	14,504	237,729	53,532	124,270	27,976	205,778	–	30,125
	TOTAL	159,645,306	2,067,597	29,443,506	3,707,567	35,218,670	5,564,531	19,089,542	5,074,763	[illegible]	1,296,874	5,393,588
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	98,252	–	–	–	–	–	62,914	9,965	72,879	–	–
118	PINAWA	1,837,992	–	414,636	–	414,636	46,417	361,120	–	407,537	149,803	40,131
	TOTAL	1,936,244	–	414,636	–	414,636	46,417	424,034	9,965	[illegible]	149,803	40,131

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

Protective (continued)			Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
Other	Total	Transportation										
1,800	17,005	277,511	5,575	276	–	1,950	17,514	13,541	838,145	767	838,912	1
13,979	121,910	971,387	246,034	–	35,683	34,341	28,364	58,780	5,053,462	(10,592)	5,042,870	2
41,769	82,802	381,027	80,855	–	14,162	6,804	70,182	12,200	1,675,169	5,932	1,681,101	3
5,598	27,058	451,945	10,866	13,131	2,879	–	17,282	6,845	1,534,018	(7,483)	1,526,535	4
14,446	39,334	551,760	41,976	1,050	–	13,422	19,598	17,076	1,696,323	36,280	1,732,603	5
1,302	55,774	495,528	36,036	2,139	10,720	15,317	32,229	–	1,643,052	–	1,643,052	6
1,980	24,181	256,780	14,092	5,670	4,125	2,080	41,970	37,690	1,325,485	49,535	1,375,020	7
282	53,019	758,687	35,872	–	1,500	4,070	48,310	55,562	2,587,428	13,654	2,601,082	8
2,721	36,549	651,121	22,241	3,550	8,147	6,539	30,622	36,128	1,535,537	3,025	1,538,562	9
2,192	16,004	551,838	24,125	4,380	9,381	12,346	67,999	9,492	1,854,296	(94,493)	1,759,803	10
1,022	26,414	378,541	25,656	400	22,595	4,218	45,453	41,767	1,549,029	43,100	1,592,129	11
44,269	137,020	348,010	2,263	3,071	11,094	15,620	80,616	65,200	3,781,785	7,878	3,789,663	12
721	15,072	264,489	16,268	750	–	4,045	46,666	23,750	1,155,985	35,735	1,191,720	13
48,608	125,048	646,876	84,908	17,972	9,309	7,003	61,469	46,399	5,689,614	8,192	5,697,806	14
1,289	12,662	194,885	21,204	758	145	4,327	11,311	16,929	604,911	(2,475)	602,436	15
16,272	57,278	315,287	36,507	5,506	3,734	21,407	19,074	23,899	1,367,121	11,877	1,378,998	16
22,114	134,111	437,326	95,237	830	4,284	16,459	20,619	3,456	2,575,247	117,110	2,692,357	17
2,186	19,620	281,981	13,300	850	7,436	–	36,846	21,051	1,094,961	(27,338)	1,067,623	18
43,463	123,383	970,144	20,815	–	–	426	92,395	253,308	3,549,835	6,719	3,556,554	19
76,202	138,934	837,675	47,923	–	10,664	1,629	59,970	74,731	3,737,500	4,417	3,741,917	20
16,617	41,798	824,586	30,927	10,900	3,336	–	152,695	147,029	3,230,399	1,046	3,231,445	21
15,250	861,078	971,617	232,903	–	–	291,064	–	868,831	11,490,998	50,000	11,540,998	22
4,128	20,636	291,975	19,306	2,741	80	3,303	26,476	40,370	1,229,665	11,725	1,241,390	23
–	8,431	166,369	6,287	–	1,445	7,140	6,671	5,952	602,728	24,232	626,960	24
269	31,739	363,160	61,239	–	705	9,786	19,869	397	1,987,742	(69,653)	1,918,089	25
1,189	16,325	252,610	25,359	233	8,735	7,924	12,018	11,697	859,594	10,940	870,534	26
550	18,330	216,087	9,461	539	2,418	5,000	20,534	1,000	922,656	12,558	935,214	27
9,333	34,730	428,597	45,657	–	15,963	16,768	97,684	10,986	2,119,153	498	2,119,651	28
437,028	512,082	704,462	85,658	–	6,577	12,326	46,393	13,145	3,391,838	7,514	3,399,352	29
13,710	28,195	484,259	7,252	–	6,189	5,000	18,968	48,658	1,456,323	118,289	1,574,612	30
16,091	150,600	1,000,153	269,638	10,100	11,842	37,090	139,461	198,527	6,263,712	24,132	6,287,844	31
59,721	71,187	155,954	13,805	2,041	3,011	–	21,658	11,985	702,870	865	703,675	32
1,931	21,675	467,757	41,493	24,168	119	1,576	173,765	24,150	2,144,417	(11,183)	2,133,234	33
754	47,911	557,128	43,677	–	15,197	–	25,461	8,938	1,738,188	13,645	1,751,833	34
53,910	79,660	470,957	5,345	63,260	–	5,000	16,689	64,902	1,579,578	31,796	1,611,374	35
5,096	49,270	889,059	47,382	2,600	1,200	1,560	61,074	59,500	2,926,565	48,483	2,975,048	36
5,467	18,766	462,907	10,627	11,926	–	75,814	44,108	40,979	1,864,964	8,470	1,873,434	37
145,700	416,805	1,684,214	223,401	–	13,461	47,762	69,891	97,243	9,566,315	50,014	9,556,329	38
3,857	43,286	244,721	19,848	–	100	22,432	2,676	8,830	1,067,768	60,906	1,128,674	39
5,752	90,330	409,924	45,317	–	784	102,149	254,461	116,995	4,140,117	32,825	4,172,942	40
2,118	16,833	182,885	5,713	180	–	166	3,820	12,417	559,984	18,175	578,159	41
8,221	89,820	504,684	51,717	15,606	20,818	4,104	38,196	112,870	2,482,179	119,190	2,601,369	42
10,164	56,486	1,043,732	61,878	–	393	99,987	84,283	20,236	4,109,130	(181,521)	3,927,609	43
17,907	55,004	783,324	132,680	709	808	12,188	47,230	68,190	4,216,977	29,715	4,246,692	44
7,729	18,205	169,468	16,561	–	–	3,643	12,143	12,141	657,590	(10,314)	647,276	45
7,769	39,036	372,321	18,175	4,814	7,390	3,777	16,339	9,520	1,147,966	(13,717)	1,134,249	46
11,778	22,944	341,748	9,200	5,497	6,467	2,750	32,315	6,899	980,930	1,565	982,495	47
651	17,738	268,764	18,616	–	–	5,600	22,677	9,915	828,635	13,300	841,935	48
16,533	62,860	685,282	72,114	–	837	10,752	60,769	62,409	3,228,020	(24,103)	3,203,917	49
4,496	42,461	604,789	41,489	24,477	–	10,232	64,033	40,707	2,091,467	30,787	2,122,254	50
176,748	234,385	1,564,489	111,351	–	–	64,135	559,827	234,532	8,977,361	18	8,977,379	51
3,462	6,206	193,964	9,593	1,574	118	500	26,379	23,613	760,949	14,995	775,944	52
3,071	38,168	458,256	51,544	10,229	–	5,263	37,856	12,409	2,390,507	72,686	2,463,193	53
5,146	25,474	774,475	12,910	5,378	–	–	11,200	24,979	2,421,088	9,642	2,430,730	54
4,234	49,564	227,648	19,529	–	–	2,534	7,530	16,810	737,436	23,723	761,159	55
556,956	591,726	398,298	46,760	–	6,885	193	48,913	66,180	2,913,355	5,067	2,918,422	56
39,666	113,368	1,027,388	76,004	–	3,765	3,797	331,269	126,775	3,997,605	(31,814)	3,965,791	57
2,253	26,611	586,514	22,510	6,287	–	43	59,261	105,224	2,065,174	20,390	2,085,564	58
1,305	11,214	357,777	10,264	–	55	5,600	17,666	31,135	900,004	82,724	982,728	59
6,578	46,725	140,227	40,312	–	18,275	2,190	52,923	24,778	1,262,845	10,763	1,273,608	60
5,871	39,956	743,734	108,767	7,200	16,987	14,730	52,764	124,367	5,091,694	191,186	5,282,880	61
16,036	46,263	694,137	63,858	6,036	2,979	4,750	121,927	31,654	3,990,104	11,279	4,001,383	62
2,474	19,976	268,030	17,707	–	1,123	–	12,222	–	1,657,005	65,987	1,722,992	63
3,675	26,114	290,186	16,390	–	–	5,600	60,378	16,565	1,100,669	6,630	1,107,299	64
2,424	14,514	222,710	2,745	2,359	1,431	4,028	13,272	13,720	894,254	42,821	937,075	65
6,495	37,080	672,211	103,871	351	13,805	17,246	6,362	15,167	2,159,081	232,888	2,391,969	66
29,857	57,703	731,192	63,851	–	2,300	14,500	66,635	13,192	2,998,978	435	2,999,413	67
1,938	34,380	407,745	56,028	–	14,916	53,141	46,372	–	1,641,422	37,673	1,679,095	68
11,675	74,890	909,177	69,783	852	4,074	4,822	74,168	84,529	3,715,705	103,848	3,819,553	69
276,207	381,523	2,157,922	168,577	1,970	94,863	9,276	324,644	166,457	10,576,395	31,678	10,608,073	70
20,708	47,723	77,357	49,425	–	15,497	22,743	48,579	–	2,172,158	160,445	2,332,603	71
47,658	119,883	1,040,947	62,853	–	17,628	1,425	58,564	91,516	4,782,142	(15,283)	4,766,859	72
178,590	280,576	1,032,437	161,010	–	39,356	6,440	66,510	36,629	6,125,460	17,328	6,142,788	73
4,701	27,571	262,272	20,200	–	1,362	3,597	29,733	10,147	1,043,113	45,026	1,088,141	74
2,633	10,873	275,532	10,852	10,406	–	–	43,734	40,118	1,135,925	7,839	1,143,764	75
23,211	177,659	1,632,824	249,644	–	2,721	32,429	89,327	323,766	8,065,179	25,579	8,090,758	76
9,002	29,685	377,685	13,509	5,000	603	5,471	26,297	48,661	1,358,684	102,050	1,460,734	77
15,896	61,927	583,441	36,177	288	573	2,750	26,842	6,470	1,510,418	87,262	1,597,680	78
1,710	28,651	365,680	2,769	367	3,000	1,000	25,495	141,656	1,178,386	–	1,178,386	79
4,136	36,772	925,081	58,217	–	997	9,683	25,128	21,082	4,044,995	93,471	4,138,466	80
7,381	64,864	499,207	28,035	6,492	334	553	41,328	26,560	1,539,428	(13,605)	1,525,823	81
52,024	375,155	2,811,044	77,593	6,000	37,520	44,324	63,645	85,100	11,802,050	(99,211)	11,702,839	82
5,957	129,989	605,182	68,088	15,500	8,128	9,426	15,234	1,674	3,801,627	1,597	3,803,224	83
23,734	353,076	1,339,131	484,294	–	65,133	70,943	42,555	20,319	10,524,522	24,263	10,548,785	84
11,692	37,839	193,669	20,599	–	–	363	23,117	16,571	1,575,988	651	1,576,639	85
58,239	113,108	201,097	54,143	1,020	1,631	19,797	14,938	51,013	4,470,372	47,243	4,517,615	86
4,697	32,197	303,548	14,034	3,000	4,167	–	29,991	54,500	1,126,494	(6,587)	1,119,907	87
–	19,126	294,507	13,556	1,331	–	5,831	12,532	14,219	1,335,250	14,571	1,349,821	88
2,921	27,583	573,392	2,789	–	1,017	1,074	39,045	–	1,482,314	22,100	1,504,414	89
3,046	32,841	294,125	12,192	–	1,780	3,816	15,463	36,501	1,298,881	53,569	1,352,450	90
2,789	20,930	421,120	7,777	3,977	8,360	50	61,807	33,467	1,520,287	50	1,520,337	91
11,162	32,016	276,621	46,534	570	–	–	56,700	13,726	1,532,784	74,936	1,607,720	92
458	17,243	317,781	119,134	868	189	14,610	22,969	41,402	1,566,674	(58,418)	1,508,256	93
3,096	24,864	516,283	9,439	80	80	–	22,863	11,645	1,108,660	120,346	1,229,006	94
2,345	21,050	339,592	19,431	2,425	–	10,228	59,638	32,458	1,938,100	28,023	1,966,123	95
1,903	33,947	827,869	36,524	2,900	–	5,490	65,041	29,178	1,937,879	(39,573)	1,898,306	96
103,686	308,575	2,083,119	582,583	10,146	16,921	103,180	533,378	123,832	14,444,469	362,906	14,807,375	97
12,820	92,520	922,749	31,989	–	6,990	1,574	16,413	52,211	4,478,620	5,294	4,483,914	98
3,745	30,343	341,820	43,309	5,315	17,198	7,713	5,114	49,523	1,352,023	62,789	1,414,812	99
1,036	21,323	273,224	17,008	–	467	–	10,363	31,221	1,045,997	(25,439)	1,020,558	100
28,654	51,767	276,322	17,605	–	14,900	10,698	86,658	19,200	1,220,094	51,349	1,271,443	101
19,533	54,610	904,865	31,584	7,866	15,845	11,174	46,326	134,276	3,240,956	(11,719)	3,229,247	102
43,985	203,369	1,100,813	323,565	30,000	76,473	6,114	44,092	156,913	7,678,308	132,120	7,810,428	103
6,724	31,971	452,539	94,567	32,205	2,022	108	64,309	4,770	1,631,217	–	1,631,217	104
3,257	22,589	534,431	64,741	12,587	837	1,300	145,928	61,676	2,535,995	(13,481)	2,522,514	105
7,915	44,205	331,601	28,778	3,786	2,900	5,460	35,903	93,022	1,684,207	1,102	1,685,309	106
41,299	210,776	150,005	140,853	3,446	–	44,053	–	121,566	2,278,726	–	2,278,726	107
58,993	134,798	836,265	26,563	639	1,389	3,325	71,223	59,356	3,194,979	171,510	3,366,489	108
56,331	95,069	907,237	36,930	4,863	22,546	617	118,393	20,847	2,694,308	(70,102)	2,624,206	109
17,071	150,739	945,670	109,065	–	814	63,395	–	79,572	5,648,934	–	5,648,934	110
3,118	70,808	337,079	21,982	1,497	1,769	659	11,526	4,590	1,434,312	(13,364)	1,420,948	111
30,566	109,338	301,805	49,764	1,000	443	12,724	14,464	12,042	1,529,088	(8,250)	1,520,629	112
789	17,681	318,983	22,268	–	4,499	173	12,443	9,058	1,057,936	20,640	1,108,576	113
1,700	29,652	350,670	33,237	15,230	1,177	–	70,532	77,285	1,550,831	89,330	1,640,161	114
34,708	101,670	1,070,476	77,641	18,495	7,357	33,704	77,260	35,310	3,877,813	(133,664)	3,744,149	115
3,394	33,519	387,779	62,502	2,137	4,056	6,240	17,973	21,051	1,512,561	4,697	1,517,258	116
3,415,210	10,105,672	68,056,319	7,138,792	490,498	873,992	1,775,678	6,784,191	5,940,801	325,749,755	2,864,564	328,614,319	

–	–	1,059,222	230,768	–	–	–	–	–	1,461,121	(169,101)	1,292,020	117
18,827	208,761	360,381	79,000	5,685	4,802	9,017	140,092	430,940	3,898,843	(4,580)	3,894,263	118
18,827	208,761	1,419,603	309,768	5,685	4,802	9,017	140,092	430,940	5,359,964	(173,681)	5,186,283	

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

#	RURALS	Education	Fiscal: Other Govern-ments	Fiscal: Transfer To Own Funds	Fiscal: Debt Charges	Fiscal: Total Fiscal	General Government: Legislative	General Government: Admin-istration	General Government: Other	General Government: Total	Protective: Police	Protective: Fire
1	ALBERT	305,128	–	60,790	19,059	79,849	16,252	74,476	28,968	119,796	–	15,205
2	ALEXANDER	2,896,142	–	146,853	3,772	150,625	111,943	377,808	20,445	510,196	8,493	99,438
3	ALONSA	609,227	18,054	211,849	–	229,903	63,068	119,730	9,209	192,007	–	41,033
4	ARCHIE	794,345	–	31,258	16,744	48,002	30,365	83,060	48,240	161,665	–	21,460
5	ARGYLE	743,825	–	61,870	4,845	66,724	30,759	124,433	46,266	201,458	–	24,888
6	ARMSTRONG	625,708	–	171,854	–	171,854	24,807	137,147	39,393	260,347	–	34,472
7	ARTHUR	699,312	–	82,923	14,993	97,916	21,205	102,161	29,283	151,649	–	22,201
8	BIFROST	1,112,617	–	152,621	45,761	198,382	58,137	174,789	86,283	319,209	–	52,737
9	BIRTLE	489,037	–	78,155	5,638	83,793	27,777	102,905	34,928	165,610	–	33,828
10	BLANSHARD	874,809	–	91,467	–	91,467	26,650	122,088	43,697	192,435	101	13,711
11	BRENDA	796,402	–	69,983	6,164	76,147	18,000	91,955	21,461	131,416	–	25,392
12	BROKENHEAD	1,758,944	54,000	950,399	23,045	1,027,444	65,736	239,680	27,087	332,503	–	92,751
13	CAMERON	417,605	–	244,461	25,670	269,131	26,372	65,745	6,274	98,391	–	14,951
14	CARTIER	2,888,081	85,000	1,190,648	272,090	1,477,740	49,553	263,676	13,678	324,947	–	76,440
15	CLANWILLIAM	276,252	–	32,676	2,973	35,649	11,280	61,929	17,640	90,829	–	11,373
16	COLDWELL	599,622	56,740	118,148	–	174,888	38,752	94,024	17,243	150,019	–	41,096
17	CORNWALLIS	1,463,067	–	95,959	2,567	98,526	45,282	205,627	50,423	301,332	24,033	87,964
18	DALY	438,665	–	136,575	22,651	159,226	28,510	67,392	20,782	116,684	–	17,434
19	DAUPHIN	1,211,975	–	605,175	1,185	606,360	61,588	161,209	28,230	271,027	1,464	78,456
20	DE SALABERRY	1,843,236	88,597	225,558	45,266	359,421	34,415	189,881	139,021	363,317	–	62,732
21	DUFFERIN	1,261,915	–	451,478	60,930	492,408	58,800	167,358	18,431	244,589	–	24,991
22	EAST ST. PAUL	6,677,860	–	1,490,397	23,982	1,515,999	146,294	510,605	14,947	671,846	645,031	200,797
23	EDWARD	502,099	–	164,369	11,579	175,948	22,296	90,936	32,793	146,429	599	16,470
24	ELLICE	286,122	–	32,196	5,462	37,658	17,494	38,335	17,675	73,504	–	8,431
25	ELTON	1,232,826	–	115,159	–	115,159	45,427	95,337	12,096	152,860	–	31,470
26	ERIKSDALE	314,496	–	75,157	13,587	88,744	29,009	84,634	7,810	121,453	–	15,136
27	ETHELBERT	201,266	–	348,518	1,530	350,048	18,722	70,082	9,166	97,970	–	17,780
28	FISHER	889,723	72,000	121,969	27,335	221,304	49,545	186,063	122,155	357,763	–	25,397
29	FRANKLIN	1,365,383	–	864,348	25,915	890,263	40,503	167,273	47,791	255,565	–	75,054
30	GILBERT PLAINS	566,526	–	114,896	457	115,352	36,102	117,770	24,052	177,924	–	14,495
31	GIMLI	3,865,329	–	4,039,385	46,134	4,085,523	71,849	340,418	183,182	595,449	45,223	89,286
32	GLENELLA	229,940	29,000	64,271	–	64,271	19,472	66,643	23,843	109,958	–	17,466
33	GLENWOOD	1,073,659	–	77,135	89,338	166,473	26,891	100,615	21,676	149,182	1,407	18,337
34	GRAHAMDALE	730,537	–	69,937	–	70,937	41,757	139,472	50,175	231,404	–	47,157
35	GRANDVIEW	420,509	–	259,172	13,278	272,450	33,505	128,234	19,037	180,776	–	25,750
36	GREY	1,211,090	79,530	177,517	98,538	355,585	70,532	162,239	15,474	248,245	–	41,174
37	HAMIOTA	967,588	–	53,887	13,564	67,451	43,133	101,487	20,178	164,798	–	13,290
38	HANOVER	1,949,627	–	1,671,099	991,376	2,662,475	212,842	469,977	359,677	1,042,496	–	271,105
39	HARRISON	411,609	21,276	70,384	15,151	161,811	28,820	82,552	40,883	152,255	–	33,429
40	HEADINGLEY	1,621,031	–	1,125,095	23,263	1,148,358	53,545	268,511	28,733	350,789	19,339	65,239
41	HILLSBURG	182,147	–	7,857	46,989	54,846	25,935	70,427	4,615	100,977	–	14,715
42	KELSEY	1,042,671	–	101,942	–	101,942	90,763	364,091	44,897	499,751	801	80,798
43	LA BROQUERIE	1,211,402	135,301	720,876	290,181	1,146,358	99,815	284,560	–	384,375	–	46,322
44	LAC DU BONNET	2,472,190	–	229,672	13,133	243,005	79,098	304,529	18,022	401,649	–	37,097
45	LAKEVIEW	719,598	–	164,852	546	165,398	12,470	68,525	10,698	100,693	–	19,476
46	LANGFORD	996,076	–	527,675	30,088	557,763	20,861	73,851	22,919	117,631	2,461	28,806
47	LANSDOWNE	528,466	9,000	93,054	1,550	103,604	30,916	79,544	10,060	120,520	–	11,166
48	LAWRENCE	294,622	–	58,349	1,636	59,985	21,808	92,480	19,430	133,718	–	17,087
49	LORNE	1,761,580	67,964	175,113	14,807	256,084	34,500	144,267	74,566	253,333	–	46,327
50	LOUISE	683,877	–	189,953	–	189,953	34,537	122,093	32,819	189,449	2,965	35,000
51	MACDONALD	4,674,382	–	920,716	94,985	1,015,701	105,312	412,106	1,141	518,559	–	57,637
52	MCCREARY	261,704	–	128,908	–	128,908	24,600	68,685	13,105	106,390	76	2,668
53	MINITO	1,403,611	–	128,970	20,376	150,346	52,201	137,994	43,626	229,821	–	35,097
54	MINTONAS	1,144,612	–	202,501	44,177	246,678	25,483	101,578	57,941	185,002	–	20,528
55	MINTO	276,196	–	90,440	5,406	95,846	30,796	62,121	8,841	101,758	10,130	13,220
56	MONTCALM	1,764,906	50,000	342,909	64,997	457,906	49,199	154,420	34,226	237,844	–	36,270
57	MORRIS	1,672,134	–	272,011	13,573	285,584	42,639	239,008	75,874	357,521	–	73,702
58	MORTON	852,046	–	180,411	50,637	231,048	34,252	109,345	32,033	175,630	–	24,348
59	MOSSEY RIVER	284,167	–	45,535	3,156	48,691	28,077	65,439	39,918	133,434	100	9,809
60	MOUNTAIN	497,734	75,140	102,752	14,696	192,588	56,918	169,812	18,853	247,693	–	40,147
61	NORTH CYPRESS	3,426,402	–	263,111	31,538	294,649	35,791	169,542	55,805	261,138	–	34,085
62	NORTH NORFOLK	2,371,606	–	921,269	98,370	1,019,639	69,178	264,390	27,467	361,035	–	30,247
63	OAKLAND	1,103,078	–	87,378	–	87,378	28,113	95,348	10,290	133,751	–	17,502
64	OCEAN RIVER	448,058	14,300	69,620	752	84,672	27,045	99,554	26,106	152,706	–	22,439
65	ODANAH	461,306	–	56,666	–	56,666	26,495	66,120	8,888	101,503	–	12,090
66	PARK	925,626	–	95,466	–	95,466	63,063	205,679	3,460	272,202	–	30,585
67	PEMBINA	1,612,136	72,745	147,133	126	220,004	46,454	164,950	26,160	237,564	–	36,896
68	PINEY	807,290	–	28,277	–	28,277	27,825	148,628	24,820	201,273	160	32,282
69	PIPESTONE	1,721,475	11,120	429,664	33,232	474,016	39,716	182,596	69,384	300,696	–	63,215
70	PORTAGE LA PRAIRIE	5,629,758	70,913	809,222	140,533	1,021,668	115,180	425,686	83,471	624,337	12,051	94,365
71	REYNOLDS	1,628,821	–	18,545	–	18,545	40,170	158,479	64,819	263,468	131	26,884
72	RHINELAND	2,638,997	–	308,372	32,150	340,522	50,674	269,174	89,605	409,453	–	72,225
73	RITCHOT	3,372,803	–	299,430	216,292	515,722	95,111	392,908	25,458	513,477	7,067	94,919
74	RIVERSIDE	867,013	–	83,723	2,114	85,837	24,854	84,556	25,971	135,381	–	22,870
75	ROBLIN	463,300	14,671	110,975	8,883	134,529	36,649	89,804	20,028	146,481	–	8,240
76	ROCKWOOD	4,111,967	–	647,169	35,764	682,933	92,748	351,131	116,030	561,909	–	154,448
77	ROLAND	654,555	–	78,642	–	78,642	16,580	86,796	13,730	116,796	–	20,683
78	ROSEDALE	1,117,562	19,479	37,194	6,532	123,205	41,364	99,863	39,994	181,221	4,921	41,506
79	ROSSBURN	286,737	–	165,107	–	165,107	29,697	107,921	28,306	165,923	–	26,441
80	ROSSER	2,173,014	–	436,168	26,411	462,579	49,199	234,276	49,067	332,542	–	32,636
81	RUSSELL	988,392	–	32,446	–	32,446	43,794	74,479	32,944	151,217	–	57,483
82	ST. ANDREWS	6,747,129	–	621,487	131,745	753,232	175,488	520,110	95,410	791,008	54,909	268,222
83	STE. ANNE	2,378,864	58,059	161,216	–	219,275	80,491	221,392	48,384	350,267	112,573	11,459
84	ST. CLEMENTS	5,801,259	–	1,088,091	441,457	1,529,548	168,655	485,417	164,192	818,264	63,534	265,808
85	ST. FRANCOIS XAVIER	621,677	–	241,575	17,967	259,382	25,206	126,231	51,128	202,541	–	26,147
86	ST. LAURENT	716,263	–	83,827	–	83,827	52,872	141,117	19,546	213,535	–	54,969
87	STE. ROSE	1,613,991	24,000	55,565	5,096	84,661	35,251	126,244	40,205	201,700	–	27,560
88	SASKATCHEWAN	805,873	–	52,663	–	52,663	24,725	89,272	29,172	143,169	–	19,426
89	SHELLMOUTH-BOULTON	493,206	23,154	122,332	–	145,486	45,680	139,235	13,607	198,722	–	24,662
90	SHELL RIVER	681,796	–	33,961	6,433	40,594	35,068	113,655	31,050	179,773	–	29,795
91	SHOAL LAKE	465,355	–	356,838	–	356,838	14,758	98,807	27,041	140,606	–	18,141
92	SIFTON	882,055	–	30,857	–	30,857	24,000	102,238	67,357	193,595	–	20,854
93	SIGLUNES	692,502	109,015	70,829	598	230,138	38,597	111,660	3,481	153,738	–	16,795
94	SILVER CREEK	304,859	12,063	41,478	90	54,029	45,690	74,259	49,470	169,419	–	21,788
95	SOUTH CYPRESS	1,191,502	–	62,564	845	63,409	52,096	117,592	37,259	196,947	–	18,705
96	SOUTH NORFOLK	740,470	–	30,462	5,290	35,752	23,000	74,191	47,344	144,535	–	12,044
97	SPRINGFIELD	8,760,751	–	1,109,176	–	1,109,176	141,738	386,944	274,146	812,828	61,595	143,294
98	STANLEY	2,476,343	–	497,804	–	497,804	43,290	240,142	96,735	380,077	–	78,700
99	STRATHCLAIR	436,802	61,196	108,415	39,736	209,347	21,088	112,936	71,515	205,539	–	26,598
100	STRATHCONA	386,470	50,811	115,944	7,868	174,623	14,648	86,335	32,117	132,900	–	20,287
101	STUARTBURN	453,154	–	96,955	–	96,955	29,575	120,619	12,291	162,855	–	23,153
102	SWAN RIVER	1,410,475	–	271,640	80,287	351,927	49,945	180,296	29,081	259,322	–	35,027
103	TACHE	4,030,940	358,500	567,798	184,273	1,050,559	137,666	421,054	56,700	615,420	19,090	140,264
104	THOMPSON	585,503	31,500	116,046	28,344	175,982	30,469	101,944	48,709	181,171	–	25,247
105	TURTLE MOUNTAIN	1,120,789	–	372,092	4,468	376,520	58,231	107,763	26,603	194,597	–	19,332
106	VICTORIA	657,561	107,215	170,808	6,780	284,803	25,570	139,643	30,774	196,187	–	36,291
107	VICTORIA BEACH	1,152,331	–	284,034	9,087	293,121	25,593	127,698	9,256	162,549	106,708	62,769
108	WALLACE	1,649,659	–	90,889	37,563	128,452	52,724	161,225	69,292	283,241	–	75,805
109	WESTBOURNE	1,267,436	–	153,277	1,979	155,256	39,964	156,894	103,506	299,444	–	36,736
110	WEST ST. PAUL	3,344,963	–	251,452	33,935	285,387	50,389	271,998	104,971	427,358	85,298	88,470
111	WHITEHEAD	792,675	–	34,955	7,496	42,451	28,821	101,486	39,771	169,128	37,213	40,477
112	WHITEMOUTH	773,252	–	93,196	–	93,196	23,232	126,853	19,675	169,760	–	18,742
113	WHITEWATER	485,924	–	96,474	–	96,474	20,283	89,488	10,662	120,433	–	16,892
114	WINCHESTER	529,337	–	205,419	10,444	215,863	32,753	132,326	63,369	228,448	–	27,352
115	WOODLANDS	1,657,611	84,533	290,969	40,460	415,962	43,169	280,532	58,226	381,927	–	67,162
116	WOODWORTH	533,796	35,787	167,438	14,504	237,729	53,532	124,270	27,976	205,778	–	30,125
	TOTAL	159,645,306	2,067,597	29,443,506	3,707,567	35,218,670	5,564,531	19,080,542	5,074,763	29,719,836	1,296,874	5,393,588
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	96,252						67,918	9,965	77,883		
118	PINAWA	1,837,992		414,636		414,636	46,417	356,116		402,533	149,803	40,131
	TOTAL	1,934,244	–	414,636	–	414,636	46,417	424,034	9,965	480,416	149,803	40,131

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

Protective (continued)			Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
Other	Total	Transportation										
1,800	17,005	277,511	5,575	276	–	1,950	17,514	13,541	838,145	767	838,912	1
13,979	121,910	971,387	246,034	–	35,683	34,341	28,364	58,780	5,053,462	(10,592)	5,042,870	2
41,769	82,802	381,027	80,855	–	14,162	6,804	70,182	12,200	1,675,169	5,932	1,681,101	3
5,598	27,058	451,945	10,866	13,131	2,879	–	17,262	6,845	1,534,018	(7,483)	1,526,535	4
14,446	39,334	551,760	41,976	1,050	–	13,422	19,598	17,076	1,696,323	(6,291)	1,732,603	5
1,302	55,774	496,529	36,030	2,139	10,720	15,417	32,225	–	1,643,052	–	1,643,052	6
1,980	24,381	256,780	14,092	5,670	4,725	2,880	41,970	37,690	1,329,485	49,516	1,379,001	7
282	53,019	758,687	35,672	–	1,500	4,070	46,170	85,562	2,587,428	13,654	2,601,082	8
2,721	36,549	651,121	22,241	3,550	8,147	8,538	30,822	36,328	1,535,537	3,025	1,538,562	9
2,192	16,004	551,838	24,125	4,380	9,381	12,346	67,999	9,492	1,854,296	(94,493)	1,759,803	10
1,922	26,414	378,541	25,656	400	22,595	4,218	45,453	41,787	1,549,029	43,100	1,592,129	11
44,269	137,020	348,010	2,263	3,071	11,094	15,620	80,616	65,200	3,781,785	7,878	3,789,663	12
721	15,072	264,489	16,288	750	–	4,045	46,666	23,750	1,155,985	35,735	1,191,720	13
18,608	125,048	646,876	84,368	17,972	6,809	7,005	61,469	46,999	5,089,614	8,192	5,097,806	14
1,289	12,662	194,885	21,284	758	145	4,527	11,311	16,329	604,911	(2,475)	602,436	15
16,272	57,278	355,267	36,507	5,506	3,734	21,407	19,074	23,899	1,367,121	11,877	1,378,998	16
22,114	134,111	437,326	95,237	830	4,284	16,459	20,619	3,456	2,575,247	117,110	2,692,357	17
2,186	19,620	281,081	13,300	850	7,438	–	96,846	21,051	1,094,461	(27,336)	1,067,623	18
43,463	123,383	970,144	20,815	–	–	428	92,395	253,308	3,549,635	6,719	3,556,354	19
76,202	138,934	837,675	47,923	–	10,664	1,629	59,970	74,731	3,737,560	4,417	3,741,917	20
16,817	41,798	824,586	30,627	10,900	2,336	–	152,895	147,029	3,230,399	7,645	3,237,940	21
15,250	961,078	973,637	232,903	–	–	290,564	–	368,831	11,490,698	50,000	11,540,698	22
4,128	20,638	291,975	19,306	2,741	80	3,303	26,476	40,370	1,229,665	11,725	1,241,390	23
–	8,431	166,389	6,283	–	1,445	2,140	9,671	5,952	602,728	24,232	626,960	24
269	31,739	363,160	61,239	–	705	9,786	19,869	397	1,987,742	(69,653)	1,918,089	25
1,189	16,325	252,610	25,359	233	8,735	7,924	12,018	11,697	859,594	10,940	870,534	26
550	18,330	216,087	9,461	539	2,419	5,000	20,534	1,000	922,656	12,558	935,214	27
9,333	34,730	428,597	45,657	–	15,963	16,766	97,684	10,966	2,119,153	498	2,119,651	28
437,028	512,082	704,482	85,656	–	6,577	12,926	46,993	14,145	3,991,830	1,114	3,990,952	29
13,710	28,795	484,259	7,252	–	6,399	–	19,988	49,658	1,498,323	118,289	1,576,612	30
16,091	160,603	1,060,153	269,638	10,106	11,842	37,090	139,361	198,527	6,263,752	24,132	6,287,844	31
59,721	71,147	155,458	11,895	2,041	3,011	–	21,458	11,045	702,870	805	703,675	32
1,931	21,675	467,757	41,493	24,568	119	1,576	173,765	24,150	2,144,417	(11,183)	2,133,234	33
754	47,911	557,128	43,677	–	15,197	–	25,461	8,938	1,738,188	13,645	1,751,833	34
53,910	79,660	470,957	5,345	63,260	–	5,000	16,689	64,902	1,579,578	31,796	1,611,374	35
8,096	49,270	889,059	47,382	2,600	1,200	1,560	61,074	59,500	2,925,565	48,483	2,975,048	36
5,867	18,766	462,967	10,623	11,926	–	75,974	44,108	40,979	1,864,864	8,470	1,873,334	37
145,700	416,805	1,684,214	223,401	–	13,845	47,762	69,801	37,283	8,936,335	30,014	8,966,349	38
3,857	43,299	284,721	18,848	–	100	22,432	2,676	8,830	1,067,768	60,906	1,128,674	39
5,752	90,330	449,024	45,111	–	784	102,180	264,867	116,998	4,140,117	32,825	4,172,942	40
2,118	16,833	182,885	5,713	180	–	166	3,820	12,417	559,984	18,175	578,159	41
8,221	89,820	504,684	51,717	15,606	20,816	4,104	38,196	112,970	2,482,179	119,190	2,601,369	42
10,164	56,886	1,043,732	61,878	–	993	99,987	64,283	20,236	4,109,130	(181,521)	3,927,609	43
17,967	55,004	783,324	132,680	709	808	12,168	47,230	68,190	4,216,977	29,715	4,246,692	44
7,729	16,205	169,468	16,561	–	–	1,643	12,143	12,181	657,596	(10,054)	647,270	45
7,769	19,936	372,321	16,376	4,014	2,160	3,777	16,330	9,520	1,147,966	(33,717)	1,114,249	46
11,778	22,944	341,748	9,288	5,490	6,487	2,750	32,315	6,886	960,930	1,560	962,490	47
657	17,736	268,764	18,616	–	–	5,600	22,873	9,915	829,835	11,980	841,815	48
16,533	62,860	685,282	72,114	–	837	10,752	60,769	62,409	3,228,020	(24,103)	3,203,917	49
4,496	42,461	604,789	81,489	24,477	–	10,232	64,033	40,707	2,091,467	30,787	2,122,254	50
176,748	234,385	1,564,489	111,351	–	–	64,135	559,827	234,532	8,977,361	18	8,977,379	51
3,462	5,206	193,964	9,593	1,574	118	500	28,179	23,673	762,949	14,995	775,944	52
3,071	38,169	418,256	51,144	10,229	–	6,243	12,856	12,466	2,462,597	12,686	2,463,283	53
5,186	25,414	714,127	54,578	5,178	–	–	13,260	24,979	2,427,088	4,642	2,430,730	54
6,234	49,564	227,649	19,929	–	–	2,514	7,530	16,810	737,436	23,723	761,159	55
165,966	191,726	699,299	36,760	–	4,665	193	48,933	49,086	2,933,895	5,067	2,938,962	56
39,666	113,368	1,027,398	76,004	–	3,765	3,797	331,269	126,775	3,997,605	(31,814)	3,965,791	57
2,263	26,611	586,514	22,510	6,287	–	43	59,261	105,224	2,065,174	20,390	2,085,564	58
1,305	11,214	357,737	10,264	–	55	5,600	17,666	31,136	980,034	82,724	982,728	59
6,578	46,725	140,227	40,312	–	18,275	2,190	52,923	24,778	1,262,845	10,763	1,273,608	60
5,673	30,000	334,764	30,067	7,295	16,967	14,730	52,764	124,367	3,097,694	197,196	3,294,890	61
16,036	46,253	194,137	53,858	8,636	2,979	4,750	121,920	31,504	4,090,704	41,278	4,131,982	62
2,474	19,670	288,030	11,702	–	1,527	–	12,202	–	1,657,086	(15,087)	1,642,999	63
3,675	26,114	299,758	16,136	–	–	5,000	60,578	16,065	1,759,699	8,430	1,768,129	64
2,424	14,514	222,710	2,745	2,359	1,431	4,028	13,272	13,720	894,254	42,821	937,075	65
6,495	37,080	672,211	103,871	351	13,605	17,246	6,362	15,167	2,159,081	232,688	2,391,769	66
20,807	57,703	731,192	63,851	–	2,300	14,500	58,636	13,192	2,998,978	435	2,999,413	67
1,938	34,380	407,745	56,628	–	14,916	53,141	46,372	–	1,641,422	37,673	1,679,095	68
11,675	74,496	909,177	69,783	852	4,074	4,922	74,168	64,629	3,710,705	103,548	3,814,253	69
235,207	361,623	2,157,522	168,577	1,570	18,963	9,276	124,044	148,857	10,576,390	33,479	10,609,869	70
26,708	47,723	77,357	49,425	–	10,497	20,743	48,576	–	2,372,758	169,445	2,542,203	71
47,658	119,883	1,040,947	62,853	–	17,628	1,420	58,964	91,574	4,782,742	19,000	4,801,742	72
178,560	280,576	1,032,437	161,010	–	39,356	6,440	66,510	36,629	6,125,460	17,326	6,142,786	73
4,701	27,571	262,272	20,200	–	1,362	3,597	29,733	10,147	1,043,113	45,028	1,088,141	74
2,633	10,873	275,632	10,852	10,406	–	–	43,734	40,118	1,135,925	7,839	1,143,764	75
23,211	177,659	1,632,824	249,644	–	2,721	32,429	89,327	323,766	8,065,179	25,579	8,090,758	76
3,962	29,600	377,484	13,509	5,000	493	5,871	26,297	49,667	1,458,684	(52,756)	1,405,734	77
15,998	47,927	553,441	36,177	299	671	2,750	26,942	6,870	1,510,419	87,260	1,597,680	78
1,710	28,631	365,490	2,784	367	3,000	1,000	25,436	14,656	1,178,386	–	1,178,386	79
4,136	36,772	925,081	58,217	–	961	9,653	25,128	21,062	4,044,965	93,871	4,138,836	80
7,381	64,864	499,207	28,035	6,492	334	553	41,329	26,560	1,539,428	(13,605)	1,525,823	81
52,024	375,155	2,811,044	77,593	6,000	37,820	44,324	63,645	85,100	11,802,050	(99,211)	11,702,839	82
5,957	129,989	605,182	68,088	15,500	8,128	9,426	16,234	1,674	3,801,627	1,597	3,803,224	83
23,734	353,076	1,339,131	464,294	–	65,133	70,943	42,555	20,359	10,524,522	54,263	10,578,785	84
11,852	17,939	193,490	20,540	–	–	2,117	14,998	34,973	1,075,982	454	1,076,436	85
59,239	113,108	207,697	54,135	1,020	1,631	19,797	14,998	34,973	1,470,312	47,245	1,517,557	86
4,697	32,197	203,548	14,014	3,000	4,167	–	20,993	54,550	1,104,434	(6,567)	1,119,967	87
–	19,529	294,387	13,506	1,325	–	3,631	12,532	18,219	1,035,250	14,571	1,049,821	88
2,921	27,563	573,392	2,789	–	1,017	1,074	39,045	–	1,482,314	22,100	1,504,414	89
3,046	32,641	294,125	12,192	–	1,760	3,816	15,463	36,501	1,296,881	53,569	1,350,450	90
2,789	20,930	421,120	7,777	3,977	8,360	50	61,807	33,467	1,520,287	50	1,520,337	91
11,162	32,016	276,621	36,634	570	–	–	56,700	13,726	1,532,784	74,936	1,607,720	92
459	17,243	317,761	119,134	960	749	14,910	22,969	61,455	1,566,674	(56,478)	1,509,196	93
3,096	24,894	516,283	3,599	80	90	–	22,960	11,445	1,198,680	121,346	1,229,026	94
2,345	21,092	339,592	19,411	2,425	–	–	32,326	30,490	1,508,508	28,033	1,536,541	95
1,861	13,047	227,865	10,524	2,960	–	5,490	49,647	28,135	1,037,670	(39,572)	1,098,098	96
103,696	308,575	2,680,119	562,033	10,146	16,921	103,160	533,978	123,932	14,444,469	362,966	14,807,375	97
12,820	92,520	922,749	31,969	–	6,960	1,574	16,413	52,211	4,479,620	5,264	4,484,914	98
3,745	30,343	341,826	43,309	5,315	17,198	7,713	5,114	49,523	1,352,923	62,788	1,414,812	99
1,006	21,323	273,224	17,006	–	467	–	10,353	31,221	1,045,997	(25,439)	1,020,558	100
28,454	63,767	276,422	17,805	–	14,900	10,696	36,858	15,200	1,220,044	51,399	1,271,443	101
19,031	54,610	304,865	51,564	2,968	16,945	11,774	36,326	134,279	1,240,366	(111,116)	1,129,250	102
43,985	203,909	1,100,873	93,565	30,180	10,473	8,114	84,092	196,913	5,678,309	152,520	5,830,829	103
6,724	33,971	452,539	34,597	32,205	2,602	508	64,309	3,170	1,515,217	–	1,515,217	104
3,257	22,569	534,431	64,741	12,587	837	1,300	140,928	61,676	2,536,865	(13,481)	2,523,514	105
7,915	44,206	531,601	28,776	3,786	2,909	4,460	36,903	49,022	2,684,207	1,102	2,685,309	106
41,299	210,776	150,005	140,653	3,446	–	44,453	–	121,590	2,279,726	–	2,279,726	107
58,993	134,798	836,765	26,663	6,091	1,366	3,325	71,223	59,306	3,164,979	171,510	3,336,489	108
56,331	96,459	967,237	36,228	3,963	22,546	1,117	119,160	20,947	2,694,358	(75,702)	2,618,656	109
11,691	160,739	945,670	109,065	–	913	63,595	–	79,672	5,648,958	–	5,648,958	110
2,118	70,868	537,079	21,952	1,457	1,709	650	11,429	8,580	1,414,112	(13,964)	1,400,148	111
30,936	109,134	957,805	49,764	1,000	443	12,724	14,464	12,662	1,525,698	(5,256)	1,520,442	112
789	17,681	318,983	22,268	–	4,496	173	12,443	9,088	1,067,906	20,640	1,088,546	113
1,700	29,052	350,670	33,237	15,230	1,177	–	70,532	77,285	1,560,831	89,330	1,640,161	114
34,708	101,870	1,070,476	77,841	10,495	7,357	33,704	77,260	35,310	3,877,813	(133,664)	3,744,149	115
3,394	33,519	387,779	62,502	2,137	4,058	6,240	17,673	21,057	1,512,561	5,217	1,517,778	116
3,415,210	10,105,572	68,056,318	7,138,782	490,495	673,392	1,775,678	6,784,191	5,940,801	325,749,755	2,864,564	328,614,319	

18,827	208,761	1,419,503	309,768	5,685	4,802	9,017	140,092	430,940	5,359,964	(173,681)	5,186,283	

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

			Fiscal				General Government			Protective	
#	VILLAGES	Education	Other Governments	Transfer To Own Funds	Debt Charges	Total Fiscal	Legislative	Administration	Other	Total	Police	Fire
119	BENITO	94.469	–	44.659	10.326	54.985	13.250	38.282	22.000	73.532	296	19.767
120	BINSCARTH	137.073	–	39.398	1.977	40.475	20.680	60.362	19.743	100.785	600	11.902
121	BOWSMAN	78.250	–	13.639	8.032	21.671	4.967	40.297	10.027	55.291	350	16.433
122	CARTWRIGHT	104.516	–	32.982	641	33.623	10.127	35.577	20.087	65.791	–	7.936
123	CRYSTAL CITY	154.891	–	37.115	421	37.536	7.869	59.675	22.515	90.059	1.178	14.257
124	DUNNOTTAR	540.990	–	62.400	–	62.400	26.077	134.170	16.909	177.156	7.627	18.122
125	ELKHORN	121.494	–	51.967	13.975	65.942	6.400	64.688	46.507	117.595	–	9.545
126	ETHELBERT	67.527	–	11.805	–	11.805	13.200	50.514	2.958	66.672	–	11.619
127	GARSON	153.029	–	7.293	–	7.293	4.932	20.401	11.137	36.470	–	5.000
128	GLENBORO	231.652	–	115.569	10.476	126.045	19.094	71.161	32.202	122.457	680	39.229
129	MACGREGOR	299.657	–	131.093	23.192	154.285	19.493	80.180	7.796	107.472	94.959	16.937
130	MCCREARY	180.079	–	16.528	11.133	27.661	20.814	41.281	9.562	71.657	–	3.964
131	NOTRE DAME DE LOURDES	193.035	–	62.265	52.810	115.083	11.050	40.170	36.322	87.542	62	4.013
132	POMEROY	292.851	–	141.178	17.698	158.876	17.143	65.956	16.924	100.023	94.959	8.879
133	RIVERTON	166.648	–	25.833	24.804	50.637	17.355	79.371	7.392	124.118	–	23.562
134	ST. CLAUDE	186.483	–	139.557	–	139.557	14.549	43.142	10.564	67.755	–	28.899
135	ST. LAZARE	96.898	–	11.665	1.645	13.310	8.928	22.454	16.915	48.297	–	4.536
136	ST. PIERRE-JOLYS	304.421	–	64.309	32.509	96.818	26.377	77.184	23.375	126.936	95.107	18.981
137	SOMERSET	163.942	–	70.164	12.678	82.842	11.664	44.003	14.977	70.644	–	17.554
138	TREHERNE	234.292	–	51.943	26.385	78.328	20.050	56.774	7.693	84.517	–	12.731
139	WASKADA	64.515	–	11.582	82	11.664	7.200	21.483	11.631	40.314	–	11.833
140	WAWANESA	165.578	–	25.722	31	25.753	3.400	30.173	12.597	46.170	360	13.560
141	WINNIPEGOSIS	160.367	–	145.269	2.128	147.397	17.585	105.916	20.314	143.815	–	26.632
	TOTAL	4.170.588	–	1.313.955	250.251	1.564.206	341.704	1.283.214	400.150	2.025.068	296.178	345.921
	TOWNS											
142	ALTONA	1.880.014	–	539.614	252.454	792.068	86.074	320.316	266.911	673.301	389.974	119.399
143	ARBORG	485.064	–	138.892	171.869	310.761	15.011	127.052	5.834	147.897	95.341	40.347
144	BEAUSEJOUR	1.501.686	–	320.734	168.591	489.325	43.343	179.961	31.784	255.088	256.937	114.085
145	BIRTLE	191.972	–	125.263	8.825	137.088	22.675	134.767	35.140	192.582	–	21.971
146	BOISSEVAIN	534.231	–	134.098	71.506	205.604	26.675	116.665	27.551	170.891	165.638	15.773
147	CARBERRY	495.467	–	156.426	4.725	161.151	28.200	96.811	35.142	160.153	94.959	48.189
148	CARMAN	1.214.196	–	330.057	52.268	382.325	59.300	174.291	70.552	304.143	227.495	48.147
149	CHURCHILL	667.147	–	257.921	61	257.982	53.096	308.375	1.458.962	1.820.333	–	75.698
150	DELORAINE	339.067	–	73.419	142.362	215.781	37.067	126.996	185.990	350.053	94.959	29.352
151	EMERSON	438.565	–	230.162	36.951	267.113	23.040	114.439	29.567	167.046	–	21.814
152	ERICKSON	138.463	–	44.526	3.081	47.607	13.920	48.234	18.525	80.679	–	12.264
153	GILBERT PLAINS	205.782	–	41.664	–	41.664	18.192	108.133	8.759	135.084	53.031	15.449
154	GILLAM	152.037	–	1.123.453	1.177	1.124.630	51.264	498.597	120.055	669.916	339.813	41.215
155	GIMLI	924.903	–	216.654	91.852	308.506	32.646	202.980	37.535	273.161	227.789	44.050
156	GLADSTONE	271.787	–	172.092	–	172.092	17.820	105.237	11.849	134.906	95.132	23.850
157	GRAND RAPIDS	252.988	–	19.124	–	19.124	19.500	192.945	70.645	282.090	–	65.931
158	GRANDVIEW	299.046	–	160.327	46.644	206.971	12.700	115.042	7.111	134.853	94.959	56.498
159	GRETNA	125.800	–	59.509	16.602	76.111	19.856	57.136	26.275	103.267	–	6.289
160	HAMIOTA	248.732	–	135.412	94.623	230.035	29.141	75.289	24.933	129.363	94.958	13.299
161	HARTNEY	103.314	–	90.519	2.434	93.253	12.568	31.715	4.046	48.330	–	17.656
162	KILLARNEY	1.109.613	–	251.735	125.978	377.713	37.551	131.034	30.510	199.095	242.343	26.310
163	LAC DU BONNET	602.249	–	183.740	–	183.740	27.669	134.802	36.525	198.996	116.211	32.470
164	LEAF RAPIDS	1.110.679	–	82.609	61	82.670	24.420	275.631	37.452	337.503	381.269	59.256
165	LYNN LAKE	134.294	–	42.300	3.816	46.116	10.760	164.168	28.678	203.606	112.214	41.458
166	MANITOU	257.765	–	47.002	1.257	48.259	21.078	57.630	17.762	96.470	94.576	19.121
167	MELITA	390.568	–	154.279	47.946	202.225	27.750	72.685	14.848	115.283	94.959	29.224
168	MINITONAS	140.685	–	23.484	8.854	32.338	9.600	24.977	19.173	53.750	–	20.125
169	MINNEDOSA	1.110.327	–	501.522	112.019	613.541	58.697	264.565	115.739	439.001	322.687	70.303
170	MORDEN	1.278.196	–	1.453.620	186.151	1.639.771	108.672	333.896	82.327	514.079	440.409	157.448
171	MORRIS	1.278.326	–	275.326	80.232	355.558	46.024	140.463	44.780	231.267	146.351	41.794
172	NEEPAWA	1.470.130	–	907.193	11.423	918.616	62.184	276.682	140.427	481.293	376.558	126.643
173	NIVERVILLE	664.931	–	201.314	87.191	288.505	51.533	112.510	66.086	230.129	148.622	40.412
174	OAK LAKE	90.732	–	14.023	–	14.023	4.800	31.480	11.082	47.342	1.004	3.971
175	PILOT MOUND	190.229	–	127.617	–	127.617	11.318	80.915	7.493	99.726	–	27.150
176	PLUM COULEE	204.695	–	53.495	10.073	63.568	21.100	72.819	37.213	131.132	180	15.915
177	RAPID CITY	92.643	–	54.418	–	54.418	10.550	58.213	9.232	77.995	–	12.762
178	RIVERS	349.933	–	211.196	1.780	212.976	29.725	135.146	23.379	188.250	141.408	18.546
179	ROBLIN	738.491	–	303.795	70.610	374.405	39.192	180.071	29.300	248.563	156.868	29.280
180	ROSSBURN	178.934	–	58.374	20.466	78.840	21.150	64.304	19.103	104.557	–	18.170
181	RUSSELL	740.116	–	294.800	119.330	414.130	29.603	198.804	27.129	255.536	169.021	68.161
182	STE. ANNE	583.948	–	144.688	36.239	180.927	31.340	161.609	29.373	222.322	185.927	72.721
183	STE. ROSE DU LAC	390.282	–	241.095	28.272	269.367	24.062	144.541	35.177	203.780	94.959	27.500
184	SHOAL LAKE	378.177	–	90.600	53.001	143.601	22.667	60.236	21.185	104.088	95.459	41.078
185	SNOW LAKE	681.453	–	277.789	47.280	325.079	29.580	145.736	109.324	284.640	94.959	43.552
186	SOURIS	629.305	–	69.688	138.879	208.567	21.100	133.626	33.890	188.616	169.547	58.442
187	STONEWALL	2.041.213	–	1.645.147	76.860	1.722.007	35.517	217.423	153.519	406.459	256.800	99.433
188	SWAN RIVER	2.217.426	–	911.036	84.524	995.560	46.436	351.276	32.262	429.994	555.968	105.020
189	TEULON	904.026	–	259.714	26.664	286.378	27.294	130.597	37.122	195.013	94.959	31.522
190	THE PAS	3.495.068	–	1.141.558	247.693	1.389.251	62.014	507.335	219.614	788.963	1.167.745	215.937
191	VIRDEN	1.353.132	–	1.004.686	193.222	1.197.908	41.197	208.473	16.278	267.948	369.186	84.434
192	WINKLER	3.637.285	–	806.894	799.797	1.606.691	74.815	400.689	241.643	717.147	568.078	185.275
193	WINNIPEG BEACH	631.221	–	204.509	53.974	258.483	33.662	151.799	41.254	226.715	2.000	59.425
	TOTAL	40.763.782	–	16.414.425	3.839.617	20.254.042	1.684.148	8.549.807	4.247.939	14.481.894	8.835.252	2.712.129
	CITIES											
194	BRANDON	23.571.948	–	9.147.519	1.056.340	10.203.859	319.345	4.822.895	921.345	6.063.585	6.445.437	2.692.027
195	DAUPHIN	3.858.804	–	1.177.079	636.048	1.813.127	69.945	597.641	229.137	896.723	1.164.228	277.652
196	FLIN FLON	3.602.959	–	1.223.854	276.857	1.500.711	112.135	405.058	541.572	1.058.765	919.419	312.233
197	PORTAGE LA PRAIRIE	6.262.005	–	3.766.885	125.876	3.894.761	161.505	1.202.316	8.106	1.371.927	2.175.286	837.655
198	SELKIRK	4.814.845	–	1.434.028	338.717	1.772.745	90.543	518.875	451.384	1.060.802	1.610.800	332.238
199	STEINBACH	5.155.913	–	3.738.521	574.485	4.313.006	130.788	756.909	442.407	1.330.104	710.469	346.048
200	THOMPSON	9.585.033	–	2.290.702	539.465	2.830.167	255.367	1.379.785	184.305	1.779.457	3.156.155	1.014.736
	SUB-TOTAL	58.851.507	–	22.780.588	3.547.788	26.338.370	1.099.628	9.683.479	2.778.256	13.561.363	16.183.794	5.812.819
201	WINNIPEG	395.404.095	–	22.728.000	17.471.000	40.199.000	9.423.000	42.326.000	51.205.000	102.954.000	116.724.000	89.677.000
	TOTAL	452.255.602	–	45.508.588	21.018.788	66.527.376	10.522.628	52.009.479	53.983.256	116.515.363	132.907.794	95.489.819
	SUMMARY											
116	RURAL MUNICIPALITIES	159.645.308	2.067.597	29.443.506	3.707.587	35.218.670	5.564.531	19.980.542	5.074.763	29.719.836	1.296.874	5.393.588
2	LOCAL GOV'T DISTRICTS	1.936.244	–	414.636	–	414.636	46.417	424.034	9.985	480.416	149.803	40.131
23	VILLAGES	4.170.568	–	1.313.955	250.251	1.564.206	341.704	1.283.214	400.150	2.025.068	296.178	345.921
52	TOWNS	40.763.782	–	16.414.425	3.839.617	20.254.042	1.684.148	8.549.807	4.247.939	14.481.894	8.835.252	2.712.129
7	CITIES (EXCL. WINNIPEG)	58.851.507	–	22.780.588	3.547.788	26.328.376	1.099.628	9.683.479	2.778.256	13.561.363	16.183.794	5.812.819
	SUB-TOTAL	265.367.407	2.067.597	70.367.110	11.345.223	83.779.930	8.736.428	39.921.076	12.511.073	60.268.577	26.761.901	14.304.588
1	CITY OF WINNIPEG	395.404.095	–	22.728.000	17.471.000	40.199.000	9.423.000	42.326.000	51.205.000	102.954.000	116.724.000	89.677.000
201	TOTAL	660.771.502	2.067.597	93.095.110	28.816.223	123.978.930	18.159.428	81.347.076	63.716.073	163.222.577	143.485.901	103.981.588

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

Protective (continued)												
Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
3,156	23,219	101,094	23,526	3,924	551	4,368	11,908	17,155	408,731	7,803	416,534	119
2,097	14,599	29,042	24,411	4,328	2,324	9,655	6,874	5,472	375,038	9,868	384,906	120
2,627	19,410	37,011	15,944	–	3,621	225	539	15,546	247,508	16,851	264,359	121
939	8,875	66,454	18,154	6,192	–	3,436	3,217	16,027	326,285	5,653	331,938	122
5,159	18,574	107,538	67,468	17,456	800	4,178	2,169	19,253	519,922	11,476	531,398	123
13,243	38,992	188,518	344,098	–	3,206	7,323	828	38,251	1,401,762	–	1,401,762	124
8,800	18,345	50,926	36,437	2,699	–	256	2,875	12,835	431,424	6,684	438,108	125
712	12,331	46,118	4,002	21,467	10,443	5,000	906	1,000	247,171	1,733	249,904	126
2,800	7,800	7,839	22,431	–	1,152	2,620	1,723	10,025	250,382	35,302	285,684	127
19,337	39,246	91,764	46,944	1,000	813	5,402	4,774	35,261	725,358	(14,725)	710,633	128
3,502	115,398	79,211	25,825	1,648	10,349	10,359	9,877	14,528	828,609	10,560	839,169	129
2,132	6,096	82,934	4,684	1,003	3,210	1,504	6,186	23,337	408,551	33,848	442,399	130
11,335	15,410	80,335	23,044	13,095	–	5,513	35,439	32,284	596,780	913	597,693	131
6,055	109,893	201,254	27,215	–	647	1,918	4,713	5,000	902,390	(9,274)	893,116	132
764	24,366	85,736	29,655	1,300	2,919	1,110	17,417	12,497	516,403	3,389	519,792	133
7,710	36,589	127,665	20,190	–	4,208	1,000	15,267	20,019	618,683	(4,511)	614,172	134
5,533	10,069	41,708	10,797	223	787	3,383	1,000	5,483	231,955	–	231,955	135
5,542	119,630	121,883	29,814	8,581	2,652	4,860	30,681	38,229	884,505	56,251	940,756	136
504	18,058	91,809	18,093	17,891	1,538	1,036	–	16,802	484,655	11,092	495,747	137
3,335	16,986	112,237	37,413	1,550	–	5,270	17,386	56,937	644,006	35,968	679,974	138
783	12,616	52,903	7,102	400	–	3,062	252	4,353	197,207	249	197,456	139
2,992	16,932	91,787	24,122	–	50	23,070	1,138	–	324,601	22,604	347,205	140
4,684	31,316	128,275	11,351	–	4,001	5,689	8,417	14,510	645,332	6,673	652,005	141
111,741	**753,840**	**1,964,041**	**872,920**	**102,757**	**53,271**	**110,437**	**183,546**	**416,804**	**12,217,458**	**248,407**	**12,465,865**	

49,738	559,111	437,234	221,119	22,639	17,451	5,334	41,631	487,123	5,137,025	742	5,137,767	142
3,763	139,451	92,341	92,362	19,908	5,766	4,679	67,506	120,218	1,485,953	3,563	1,489,516	143
55,469	426,491	371,292	139,808	5,988	2,917	33,069	68,494	123,385	3,417,543	11,138	3,428,681	144
8,192	30,163	203,130	19,558	5,540	2,452	7,768	46,203	77,983	914,439	–	914,439	145
10,905	192,314	241,514	68,049	6,267	1,924	51,063	67,878	110,351	1,650,705	4,237	1,654,943	146
6,257	149,405	224,160	130,496	19,951	15,695	53	–	86,107	1,457,737	84,091	1,541,828	147
9,521	283,157	530,102	119,593	10,000	75	3,571	36,224	132,276	2,994,575	2,629	2,997,204	148
9,275	84,973	770,445	67,799	1,000	17,375	–	83,574	298,968	4,059,590	11,542	4,071,132	149
4,784	129,095	248,995	70,004	9,494	–	9,225	29,484	129,294	1,530,492	(57,972)	1,472,520	150
29,367	51,181	207,183	35,814	7,128	43	4,033	42,017	37,236	1,257,359	53,865	1,311,224	151
5,998	18,262	103,413	7,334	4,691	845	9,479	125	16,141	427,009	(3,690)	423,319	152
11,868	80,348	120,583	27,753	–	–	13,506	2,024	49,843	676,587	39,525	716,112	153
15,383	396,414	830,185	103,637	10,719	–	24,916	–	701,211	4,013,865	(88,136)	3,925,729	154
10,004	261,643	379,463	57,702	16,168	3,068	14,572	56,268	214,143	2,530,747	131,590	2,662,337	155
12,541	131,523	200,680	48,617	1,500	4,386	7,528	20,705	92,547	1,043,271	11,680	1,054,951	156
85,125	151,056	92,059	91,861	–	6,581	–	50,631	14,494	974,664	(97,407)	877,477	157
2,986	154,443	112,455	25,838	36,846	–	20,438	7,440	72,009	1,070,339	5,799	1,076,138	158
3,479	9,768	65,692	12,403	577	2,323	4,436	1,266	14,933	416,576	1,739	418,315	159
103	108,360	137,727	10,590	7,802	1,936	150,068	31,476	43,054	1,099,143	(108,769)	990,374	160
3,167	20,823	102,981	8,224	4,909	3,705	14,673	533	23,276	424,021	27,774	451,795	161
8,863	277,516	409,158	131,613	26,519	5,006	19,219	17,758	238,254	2,871,465	19,577	2,891,042	162
19,842	170,523	238,105	48,708	827	1,097	3,464	4,536	96,585	1,550,830	–	1,550,830	163
33,026	473,545	535,564	69,604	1,955	–	3,765	75,453	551,017	3,241,755	(2,419)	3,239,336	164
37,929	191,601	127,359	34,355	1,743	–	40,658	65,706	90,629	936,070	(5,561)	930,509	165
3,848	117,545	377,268	34,700	–	59	9,511	10,000	59,254	1,010,851	33,032	1,043,883	166
6,365	130,548	224,679	71,451	14,048	1,563	32,128	2,580	126,965	1,314,038	16,606	1,330,644	167
3,322	23,447	72,557	9,804	1,244	–	–	948	26,138	360,911	23,190	384,101	168
31,431	424,421	246,786	107,180	18,996	40,464	37,501	44,928	156,405	3,241,560	816	3,242,376	169
4,251	602,108	458,120	258,216	16,712	82,768	1,814	191,026	1,288,125	8,329,936	62,395	8,392,331	170
67,180	256,085	436,496	66,798	17,753	26,605	36,248	116,793	119,976	2,389,021	4,968	2,393,989	171
148,481	651,682	652,085	204,298	155,231	17,126	19,078	149,566	393,147	5,112,245	11,897	5,124,142	172
15,922	204,956	234,543	75,364	210	10,952	23,699	11,800	78,014	1,823,103	1,540	1,824,643	173
3,906	8,881	36,887	17,296	–	–	1,758	1,706	26,392	245,017	12,912	257,929	174
13,069	40,219	106,899	54,754	–	4,846	8,818	4,731	20,394	658,233	2,102	660,335	175
2,191	16,288	116,152	11,686	201	403	656	11,272	53,543	611,594	27,680	639,274	176
615	13,377	23,503	9,261	1,141	10,273	2,654	648	9,109	295,022	34,301	329,323	177
14,643	174,597	95,536	55,260	18,639	3,548	26,286	22,751	48,047	1,195,623	58,993	1,254,616	178
24,078	210,226	260,475	131,457	–	16,205	20,363	92,507	187,568	2,280,560	30,164	2,310,724	179
5,051	23,221	67,968	18,502	–	1,476	7,114	6,709	33,762	580,453	13,118	593,571	180
12,994	250,176	191,267	85,259	28,062	9,758	2,208	62,252	72,027	2,300,291	–	2,300,291	181
16,496	275,144	249,802	76,787	–	24,132	2,935	121,460	55,936	1,795,393	4,109	1,799,502	182
15,714	138,173	316,572	21,567	4,866	13,713	24,446	13,223	70,354	1,466,343	2,864	1,469,207	183
6,429	142,986	115,078	70,350	2,392	222	9,952	11,999	43,843	953,668	104,019	1,057,687	184
1,918	140,429	324,944	71,210	2,810	9,809	11,914	26,254	215,706	2,094,248	49,277	2,143,525	185
5,015	233,004	307,911	144,443	5,977	9,202	17,215	30,833	202,784	1,977,857	100,142	2,077,999	186
5,928	364,161	217,174	110,623	7,200	5,285	31,352	24,384	635,081	5,564,939	80,515	5,645,454	187
29,143	690,131	570,625	256,319	48,809	94,999	20,489	96,008	445,837	5,806,197	14,726	5,820,923	188
36,736	163,217	147,865	61,955	–	1,621	10,241	750	79,474	1,490,752	(81,479)	1,409,274	189
170,687	1,554,369	1,502,031	244,368	53,155	106,805	21,517	143,266	725,894	10,026,687	442,381	10,469,068	190
28,795	462,415	464,523	1,104,596	3,000	4,991	10,242	23,133	230,429	5,142,327	–	5,142,327	191
8,904	762,257	1,210,912	242,753	16,997	35,463	–	209,497	669,740	9,310,742	247,926	9,558,670	192
19,111	80,536	374,498	85,023	2,281	7,714	20,311	11,715	115,065	1,613,562	(43,035)	1,770,527	193
1,140,562	**12,687,943**	**16,323,597**	**5,362,331**	**643,885**	**634,945**	**871,633**	**2,269,936**	**10,038,766**	**124,332,754**	**1,300,721**	**125,633,475**	

2,749,939	11,887,403	7,568,189	1,928,141	213,843	427,150	450,332	338,857	4,232,070	66,885,377	–	66,885,377	194
97,282	1,539,392	1,550,838	391,741	–	85,532	319,691	7,292	1,105,213	11,569,353	(865,574)	10,703,779	195
137,059	1,368,711	1,957,568	346,569	–	160,163	32,085	40,789	1,455,732	11,524,052	22,925	11,546,987	196
178,866	3,191,907	1,534,376	560,189	127,797	265,290	311,569	142,240	1,414,547	19,076,808	63,213	19,139,821	197
110,385	2,053,423	1,794,412	514,709	12,875	164,276	25,000	46,992	1,582,012	11,942,091	38,521	11,980,612	198
239,760	1,296,277	1,105,803	571,668	49,118	48,886	127,766	25,260	848,478	14,872,969	30,932	14,903,901	199
586,023	4,758,914	2,310,652	370,637	25,034	222,196	105,623	77,934	2,274,189	24,339,836	–	24,339,836	200
4,099,414	**28,096,027**	**17,821,838**	**4,683,654**	**428,667**	**1,373,593**	**1,372,066**	**679,964**	**13,013,241**	**162,210,286**	**(709,963)**	**161,500,313**	
–	208,401,000	224,053,000	35,511,000	–	–	38,962,000	2,245,000	84,433,000	1,130,162,095	1,157,000	1,131,319,095	201
4,099,414	**232,497,027**	**241,874,838**	**40,194,654**	**428,667**	**1,373,593**	**40,334,066**	**2,924,964**	**97,446,241**	**1,292,372,381**	**447,037**	**1,292,819,408**	

3,415,210	10,105,672	68,056,319	7,138,782	490,488	573,992	1,775,678	6,784,191	5,940,801	325,749,755	2,864,564	328,614,319	116
18,827	208,761	1,419,603	309,768	5,885	4,802	9,017	140,092	430,940	5,359,964	(173,681)	5,186,283	2
111,741	753,840	1,964,041	872,920	102,757	53,271	110,437	183,546	416,804	12,217,458	248,407	12,465,865	23
1,140,562	12,687,943	16,323,597	5,362,331	643,885	634,945	871,633	2,269,936	10,038,766	124,332,754	1,300,721	125,633,475	52
4,099,414	28,096,027	17,821,838	4,683,654	428,667	1,373,593	1,372,066	679,964	13,013,241	162,210,286	(709,963)	161,500,313	1
8,785,754	**49,852,243**	**105,585,398**	**18,367,465**	**1,671,492**	**2,940,603**	**4,138,831**	**10,057,729**	**29,840,552**	**629,870,227**	**3,530,028**	**633,400,255**	
–	208,401,000	224,053,000	35,511,000	–	–	38,962,000	2,245,000	84,433,000	1,130,162,095	1,157,000	1,131,319,095	1
8,785,754	**258,253,243**	**329,638,398**	**53,878,465**	**1,671,492**	**2,940,603**	**43,100,831**	**12,302,729**	**114,273,552**	**1,760,032,322**	**4,687,028**	**1,764,719,350**	

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

#			Fiscal				General Government				Protective	
			Other Govern-ments	Transfer To Own Funds	Debt Charges	Total Fiscal	Legislative	Admin-istration	Other	Total	Police	Fire
119	BENITO	94 469	–	44 659	10 326	54 985	13 250	38 252	22 000	73 502	299	19 767
120	BINSCARTH	137 073	–	39 398	1 077	40 475	20 680	60 362	19 743	100 785	600	11 902
121	BOWSMAN	78 250	–	13 639	8 032	21 671	4 967	40 297	10 027	55 291	350	16 433
122	CARTWRIGHT	104 516	–	32 982	641	33 623	16 127	35 577	20 087	65 791	–	7 936
123	CRYSTAL CITY	154 897	–	47 176	427	47 603	7 869	59 675	22 516	90 059	1 176	14 257
124	DUNGANNON	140 496	–	62 400	–	62 400	26 077	114 170	16 909	177 156	7 427	18 122
125	ELKHORN	121 494	–	51 981	13 575	65 962	6 400	64 688	46 507	117 595	–	9 545
126	ETHELBERT	67 627	–	11 805	–	11 805	13 200	50 518	2 956	66 672	–	11 619
127	GARSON	153 029	–	7 293	–	7 293	4 932	20 401	11 137	36 470	–	5 000
128	GLENBORO	231 652	–	115 569	10 476	126 045	19 094	71 161	32 202	122 457	680	39 229
129	MACGREGOR	299 657	–	131 093	23 192	154 285	19 493	80 180	7 799	107 472	94 959	16 937
130	MCCREARY	180 079	–	16 528	11 133	27 661	20 814	41 281	9 562	71 657	–	3 964
131	NOTRE DAME DE LOURDES	189 030	–	62 265	52 818	115 083	11 090	40 170	36 322	87 582	62	4 051
132	POSTAGE ROAD	252 851	–	141 775	17 840	159 615	17 543	65 956	10 924	94 423	94 959	6 879
133	RIVERTON	366 648	–	26 830	24 854	50 684	37 995	79 375	7 742	124 112	–	23 582
134	ST. LAURENT	196 861	–	139 557	–	139 557	14 049	43 142	10 564	67 755	–	28 889
135	ST. LAZARE	96 746	–	11 665	1 645	13 310	8 928	22 454	16 915	48 297	–	4 536
136	ST. PIERRE-JOLYS	304 421	–	68 809	12 509	96 818	26 377	77 164	23 375	126 936	95 107	18 981
137	SOMERSET	163 942	–	70 164	12 678	82 842	11 664	44 003	14 977	70 644	–	17 554
138	TREHERNE	234 292	–	51 943	26 385	78 328	20 050	56 774	7 693	84 517	–	12 731
139	WAWANESA	84 531	–	11 592	52	11 644	7 200	21 483	11 631	40 314	–	11 833
140	WAWANESA	155 479	–	25 722	31	25 753	3 400	40 173	12 597	46 170	360	13 580
141	ZINNFER (GSD)	150 367	–	145 269	2 129	147 397	17 585	105 976	20 314	143 875	–	26 632
	TOTAL	4 170 568	–	1 313 955	250 251	1 564 206	341 704	1 283 214	400 150	2 025 068	296 178	345 921
	TOWNS											
142	ALTONA	1 680 014		539 614	252 454	792 068	86 074	320 316	266 911	673 301	389 974	119 399
143	ARBORG	485 064	–	138 892	171 869	310 761	15 011	127 052	5 834	147 897	95 341	40 347
144	BEAUSEJOUR	1 507 686		320 734	168 597	489 325	43 343	179 961	31 784	255 088	256 937	114 085
145	BIRTLE	191 972		128 263	8 825	137 088	22 675	134 767	35 140	192 582	–	21 971
146	BOISSEVAIN	434 231		134 098	71 506	205 604	28 675	116 665	27 551	172 891	165 838	15 771
147	CARBERRY	495 467		156 426	4 725	161 151	28 293	90 811	35 142	154 246	92 959	68 186
148	CARMAN	1 214 599		330 957	52 268	383 225	89 330	374 291	70 552	534 143	227 495	46 131
149	CHURCHILL	457 141		257 921	67	257 988	33 996	308 375	1 458 562	1 800 933	–	75 696
150	DELORAINE	335 267		73 419	142 362	215 781	37 067	126 996	185 990	350 053	94 959	29 352
151	EMERSON	438 565		230 162	36 951	267 113	23 040	114 439	29 567	167 046	–	21 814
152	ERICKSON	138 463		44 106	3 081	47 607	13 920	48 234	18 525	80 679	–	12 264
153	GILBERT PLAINS	265 782		41 664	–	41 664	18 192	108 133	8 759	135 084	53 031	15 449
154	GRUAM	152 697		1 123 453	1 177	1 124 630	51 264	498 597	120 055	669 916	139 813	41 218
155	GIMLI	924 953		276 654	91 852	368 506	32 446	202 989	37 505	273 161	227 789	44 050
156	GLADSTONE	271 297		172 092	–	172 092	17 920	105 237	11 849	134 906	95 132	23 850
157	GRAND RAPIDS	252 988		79 124	–	79 124	18 599	192 945	70 445	282 090	–	65 031
158	GRANDVIEW	299 046		160 827	46 644	206 971	12 700	115 042	7 111	134 853	94 959	56 498
159	GRETNA	125 800		59 509	16 602	76 111	19 856	57 136	26 275	103 267	–	6 289
160	HAMIOTA	248 732		135 412	94 623	230 035	29 141	75 289	24 933	129 363	94 958	13 299
161	HARTNEY	503 314		90 819	2 434	93 253	12 568	31 716	4 046	48 330	–	17 656
162	KILLARNEY	1 164 113		253 735	126 078	379 813	37 561	134 034	30 610	199 095	242 443	26 310
163	LAC DU BONNET	1 652 249		161 581	–	161 581	27 669	134 802	36 525	198 996	139 211	32 470
164	LEAF RAPIDS	1 115 470		82 669	67	82 736	28 420	275 031	37 852	337 303	181 269	59 256
165	LYNDLAKE	114 294		42 803	3 816	46 619	19 790	164 748	29 679	213 506	112 214	41 458
166	MANITOU	267 765		47 002	1 257	48 259	21 078	57 630	17 762	96 470	94 576	19 121
167	MELITA	390 568		154 279	47 946	202 225	27 750	72 685	14 848	115 283	94 959	29 224
168	MINITONAS	140 685		23 484	8 854	32 338	9 600	24 977	19 173	53 750	–	20 125
169	MINNEDOSA	1 116 327		501 522	112 019	613 541	58 697	264 565	115 739	439 001	322 687	70 303
170	MORDEN	1 278 199		1 493 631	186 153	1 679 784	108 672	323 086	92 321	524 079	440 409	157 448
171	MORRIS	725 442		275 526	80 232	355 758	46 024	140 463	44 780	231 267	146 351	41 764
172	NEEPAWA	1 470 733		307 783	11 423	319 206	62 184	278 692	140 427	481 243	376 558	126 643
173	NIVERVILLE	664 111		204 104	40 191	244 295	54 531	112 536	66 196	233 129	149 622	40 412
174	OAK LAKE	96 730		14 023	–	14 023	4 500	31 480	11 062	47 342	1 004	3 971
175	PILOT MOUND	190 229		127 617	–	127 617	11 318	80 915	7 493	99 726	–	27 150
176	PLUM COULEE	264 695		53 460	10 073	63 568	21 100	72 819	37 213	131 132	180	15 915
177	RAPID CITY	92 643		54 418	–	54 418	10 550	58 213	9 232	77 995	–	12 762
178	RIVERS	349 555		211 196	1 760	212 976	29 725	145 146	23 370	198 240	141 408	18 546
179	ROBLIN	736 491		353 795	20 670	374 465	39 742	160 071	29 399	229 212	156 868	29 280
180	ROSSBURN	118 464		58 374	20 466	78 840	21 150	64 304	19 703	104 157	–	18 170
181	RUSSELL	743 116		244 800	119 330	414 130	29 603	198 304	27 129	255 036	169 021	68 161
182	STE. ANNE	583 948		144 688	36 239	180 927	31 340	161 609	29 373	222 322	185 927	72 721
183	STE. ROSE DU LAC	390 282		241 095	28 272	269 367	24 062	144 541	35 177	203 780	94 959	27 500
184	SHOAL LAKE	309 177		90 600	53 001	143 601	22 667	60 236	21 185	104 088	95 459	41 078
185	SNOW LAKE	681 493		277 799	47 280	325 079	29 580	145 736	109 324	284 640	94 959	43 552
186	SOURIS	629 309		193 684	138 479	332 163	27 190	133 626	33 890	194 616	169 547	58 442
187	STONEWALL	2 041 213		1 645 147	76 866	1 722 013	35 517	217 423	153 479	406 419	258 800	89 433
188	SWAN RIVER	2 217 826		911 836	84 524	996 360	46 436	351 276	32 282	429 994	555 868	105 020
189	TEULON	504 126		259 714	26 664	286 378	27 294	130 567	17 122	175 033	94 959	31 522
190	THE PAS	3 495 068		1 141 558	247 693	1 389 251	62 014	507 335	219 614	788 963	1 167 745	215 937
191	VIRDEN	1 353 132		1 004 696	193 222	1 197 918	41 197	208 473	18 278	267 948	369 186	84 434
192	WINKLER	3 837 285	–	808 894	799 797	1 608 691	74 815	400 689	241 643	717 147	968 078	185 275
193	WINNIPEG BEACH	631 221		204 509	53 974	258 483	33 662	151 799	41 254	226 715	2 000	59 425
	TOTAL	40 763 782	–	16 414 425	3 839 617	20 254 042	1 684 148	6 549 807	4 247 939	14 481 894	8 835 252	2 712 129
	CITIES											
194	BRANDON	23 571 948	–	9 147 519	1 056 340	10 203 859	319 345	4 822 895	921 345	6 063 585	6 445 437	2 692 027
195	DAUPHIN	3 858 804	–	1 177 079	636 048	1 813 127	69 945	597 641	229 137	896 723	1 164 228	277 882
196	FLIN FLON	3 602 959	–	1 223 854	276 857	1 500 711	112 135	405 058	541 572	1 058 765	919 419	312 233
197	PORTAGE LA PRAIRIE	6 262 005	–	3 768 885	125 676	3 894 761	161 505	1 202 316	8 106	1 371 927	2 175 288	837 655
198	SELKIRK	4 814 845	–	1 434 028	338 717	1 772 745	90 543	518 875	451 384	1 060 802	1 610 800	312 238
199	STEINBACH	5 155 913	–	1 738 521	574 485	2 313 006	130 788	756 909	442 407	1 330 104	2 110 469	346 048
200	THOMPSON	9 585 033	–	2 290 702	539 405	2 830 107	215 367	1 379 785	182 305	1 779 457	3 158 155	1 014 736
	SUB-TOTAL	56 851 507	–	22 780 588	3 547 788	26 328 376	1 099 628	9 683 479	2 778 256	13 561 363	16 183 794	5 812 819
201	WINNIPEG	395 404 095	–	22 728 000	17 471 000	40 199 000	9 423 000	42 326 000	51 205 000	102 954 000	116 724 000	89 677 000
	TOTAL	452 255 602	–	45 508 588	21 018 788	66 527 376	10 522 628	52 009 479	53 983 256	116 515 363	132 907 794	95 489 819
	SUMMARY											
116	RURAL MUNICIPALITIES	159 645 306	2 067 597	29 443 506	3 707 557	35 218 670	5 564 531	19 080 542	5 074 763	29 719 836	1 296 874	5 393 588
2	LOCAL GOVT DISTRICTS	1 936 244	–	414 636	–	414 636	46 417	424 034	9 955	480 416	149 803	40 131
23	VILLAGES	4 170 568	–	1 313 955	250 251	1 564 206	341 704	1 283 214	400 150	2 025 068	296 178	345 921
52	TOWNS	40 763 782	–	16 414 425	3 839 617	20 254 042	1 684 148	6 549 807	4 247 939	14 481 894	8 835 252	2 712 129
7	CITIES (EXCL. WINNIPEG)	56 851 507	–	22 780 588	3 547 788	26 328 376	1 099 628	9 683 479	2 778 256	13 561 363	16 183 794	5 812 819
	SUB-TOTAL	263 367 407	2 067 597	70 367 110	11 345 223	83 779 930	8 736 428	39 021 076	12 511 073	60 268 577	26 761 901	14 304 588
1	CITY OF WINNIPEG	395 404 095	–	22 728 000	17 471 000	40 199 000	9 423 000	42 326 000	51 205 000	102 954 000	116 724 000	89 677 000
291	TOTAL	658 771 502	2 067 597	93 095 110	28 816 223	123 978 930	18 159 429	81 347 076	63 716 073	163 222 577	143 485 901	103 981 588

GENERAL OPERATING FUND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

Protective (continued)												
Other	Total	Transportation	Environmental Health	Public Health	Social Welfare	Environmental Planning	Economic Development	Recreational & Cultural	Total Expense	Surplus or (Deficit)	Total	#
3,156	23,219	101,094	23,526	3,924	551	4,368	11,908	17,155	408,731	7,803	416,534	119
2,097	14,599	29,042	24,411	4,328	2,324	9,655	6,874	5,472	375,038	9,868	384,906	120
2,627	19,419	37,011	15,944	–	3,621	225	539	15,546	247,508	16,851	264,359	121
939	8,875	66,454	18,154	6,192	–	3,436	3,217	16,027	326,285	5,653	331,938	122
3,139	18,574	107,518	67,408	17,496	800	4,178	2,169	19,253	519,922	11,476	531,398	123
13,243	38,992	188,516	344,098	–	1,208	7,323	628	38,251	1,481,762	–	1,481,762	124
8,800	18,345	50,926	36,437	2,699	–	256	2,875	12,835	431,424	2,684	434,108	125
712	12,331	46,119	4,002	21,467	10,443	5,000	900	1,000	247,471	1,733	249,204	126
2,800	7,800	7,839	22,431	–	1,152	2,620	1,723	10,025	250,382	35,302	285,684	127
19,337	59,246	91,764	46,944	1,000	813	5,402	4,774	35,261	725,358	(14,725)	710,633	128
3,502	115,398	79,211	25,825	1,648	10,349	10,359	9,877	14,528	828,609	10,560	839,169	129
2,132	6,096	82,934	4,884	1,003	3,210	1,504	6,186	23,337	408,551	33,848	442,399	130
11,335	15,430	80,435	23,044	13,095	–	5,511	39,439	32,284	596,761	913	597,674	131
6,056	109,893	201,254	27,215	–	647	1,908	4,713	5,000	902,397	(9,274)	893,116	132
764	24,366	95,736	29,655	1,300	2,919	1,150	17,417	12,497	556,403	3,389	559,792	133
7,710	36,599	127,665	20,190	–	4,208	1,000	15,207	20,679	618,683	(4,511)	614,172	134
5,533	10,069	41,708	10,797	223	787	3,383	1,000	5,483	231,955	–	231,955	135
5,542	119,630	121,883	29,814	6,581	2,652	4,860	30,681	38,229	884,505	56,251	940,756	136
504	18,058	91,809	18,093	17,891	1,538	1,036	–	18,802	484,655	11,092	495,747	137
3,335	16,096	112,237	37,413	1,550	–	5,270	17,396	56,937	644,006	35,968	679,974	138
783	12,696	52,903	7,102	400	–	3,042	262	4,353	197,217	239	197,456	139
2,992	16,932	31,787	24,122	–	50	23,070	3,138	–	324,601	22,404	347,005	140
4,684	31,316	128,275	11,351	–	4,001	5,989	8,417	14,510	625,332	6,674	632,006	141
111,741	753,840	1,964,041	872,920	102,757	53,271	110,437	183,546	416,804	12,217,458	248,407	12,465,865	

49,738	559,111	437,234	221,119	22,639	17,451	5,334	41,631	487,123	5,137,025	742	5,137,767	142
3,763	139,451	92,341	92,362	19,908	5,766	4,679	67,506	120,218	1,485,953	3,563	1,489,516	143
55,469	426,491	371,292	139,808	5,988	2,917	33,069	68,494	123,385	3,417,543	11,138	3,428,681	144
8,192	30,163	203,130	19,558	5,540	2,452	7,768	46,203	77,983	914,439	–	914,439	145
10,905	192,314	241,514	68,049	6,287	1,024	51,063	67,878	110,351	1,650,106	4,237	1,654,343	146
6,257	149,405	224,160	130,496	19,951	15,096	15,699	53	96,617	1,457,737	84,091	1,541,828	147
9,521	283,157	530,102	178,593	10,000	75	3,571	36,224	132,276	2,994,576	23,204	3,017,780	148
9,275	64,973	770,445	87,799	3,000	17,475	–	80,574	246,468	4,059,506	11,542	4,071,132	149
4,784	129,095	248,995	70,004	9,494	–	9,225	29,484	129,294	1,530,492	(57,972)	1,472,520	150
29,367	53,181	207,183	35,814	7,126	43	4,033	42,017	37,236	1,257,359	53,865	1,311,224	151
5,998	18,262	103,413	7,334	4,661	845	9,479	125	16,141	427,009	(3,690)	423,319	152
11,868	80,348	120,583	27,753	–	–	13,506	2,024	49,843	676,587	39,525	716,112	153
15,383	366,414	830,185	103,837	10,719	–	24,916	–	701,251	4,133,865	(68,136)	3,065,729	154
10,004	281,843	379,463	57,702	16,768	3,068	14,572	56,268	214,143	2,530,747	131,590	2,662,337	155
12,541	131,523	203,680	45,617	1,500	4,396	7,528	29,705	62,547	1,043,271	11,685	1,054,956	156
35,125	151,056	92,059	91,861	–	6,581	–	60,631	18,494	974,664	(97,407)	877,257	157
2,956	154,443	112,455	25,838	36,846	–	20,438	7,440	72,009	1,070,339	5,799	1,076,138	158
3,479	9,768	65,692	12,403	577	2,323	4,436	1,266	14,933	416,576	1,739	418,315	159
103	108,360	137,727	10,590	7,802	1,936	150,068	31,475	43,054	1,099,143	(108,769)	990,374	160
3,767	20,823	102,981	8,224	4,909	3,705	14,673	533	23,276	424,021	27,774	451,795	161
8,863	277,556	409,159	131,611	26,539	5,206	19,219	27,758	238,254	2,871,465	19,577	2,891,042	162
19,842	170,523	238,105	48,798	827	1,097	3,861	8,536	68,585	1,550,830	–	1,550,830	163
33,029	473,545	535,564	69,604	1,955	–	1,765	75,453	551,917	3,241,705	(2,410)	3,239,295	164
37,929	191,601	127,359	34,355	1,743	–	40,658	65,706	90,629	936,079	(5,963)	930,509	165
3,848	117,545	377,288	34,700	–	59	9,511	10,000	59,254	1,010,851	33,032	1,043,883	166
9,965	130,548	224,679	71,451	14,048	1,563	32,128	2,580	128,965	1,314,038	16,606	1,330,644	167
3,322	23,447	72,557	9,804	1,244	–	–	948	26,138	360,911	23,190	384,101	168
31,431	424,421	248,786	107,190	18,996	40,464	37,501	44,928	156,405	3,241,560	618	3,242,178	169
4,251	602,108	495,120	208,216	18,712	82,766	3,814	197,026	1,268,125	8,329,936	62,366	8,392,302	170
57,940	256,085	430,496	66,798	17,753	26,625	36,248	116,793	119,976	2,360,021	11,697	2,371,718	171
148,481	651,662	652,985	204,298	155,231	17,126	19,078	149,566	393,147	5,112,245	11,897	5,124,142	172
15,922	204,956	234,541	75,764	210	10,952	23,699	11,830	78,014	1,823,103	7,540	1,830,643	173
3,906	8,881	36,887	17,286	–	–	1,758	1,706	26,392	245,017	12,912	257,929	174
13,069	40,219	106,809	54,754	–	4,846	8,818	4,731	20,394	658,233	2,102	660,335	175
2,191	18,286	116,152	11,687	201	403	956	11,272	53,543	611,594	27,680	639,274	176
615	13,377	23,503	9,261	1,141	10,273	2,554	648	9,109	295,022	34,301	329,323	177
14,643	174,597	96,536	55,266	18,639	3,548	26,286	22,751	48,047	1,195,023	58,993	1,254,016	178
28,078	210,226	269,479	131,457	–	16,205	20,363	92,507	187,848	2,280,560	30,184	2,310,744	179
5,051	23,221	67,968	18,502	–	1,476	7,114	6,709	93,762	590,451	13,718	604,169	180
12,944	240,179	131,267	85,259	28,062	9,758	2,939	62,252	72,627	2,300,294	–	2,300,294	181
16,496	275,144	249,802	78,787	–	24,132	2,935	121,460	55,936	1,795,393	4,109	1,799,502	182
15,714	138,173	316,572	21,567	4,866	13,713	24,446	13,223	70,354	1,466,343	2,864	1,469,207	183
5,429	142,966	116,078	70,350	2,392	222	9,952	11,999	43,843	953,668	104,019	1,057,687	184
1,918	140,429	324,944	71,210	2,810	9,809	11,914	26,254	215,706	2,044,248	49,277	2,143,525	185
2,515	233,034	87,911	144,443	5,977	9,202	17,215	30,833	202,784	1,977,857	130,142	2,077,999	186
5,928	364,761	237,174	110,623	7,200	5,285	31,352	24,384	635,081	5,364,939	80,515	5,445,454	187
29,143	690,131	570,625	256,374	48,809	14,599	20,489	36,108	445,637	5,806,197	14,726	5,820,923	188
36,736	163,217	147,465	61,955	–	1,621	10,241	962	79,674	1,450,752	(61,478)	1,389,274	189
170,687	1,554,369	1,502,031	244,368	53,155	108,805	21,517	143,266	725,894	10,026,687	442,381	10,469,068	190
28,795	482,415	464,523	1,104,596	3,000	4,961	10,242	23,133	230,429	5,142,327	–	5,142,327	191
8,804	762,257	1,210,912	242,753	16,997	35,463	–	209,497	669,740	9,310,742	247,926	9,558,670	192
19,111	80,536	374,498	85,023	2,261	7,714	20,311	11,715	115,065	1,813,562	(43,035)	1,770,527	193
1,140,562	12,687,943	16,323,597	5,362,331	643,885	634,945	871,633	2,269,936	10,038,766	124,332,754	1,300,721	125,633,475	

2,749,939	11,887,403	7,668,189	1,926,141	213,843	427,150	450,332	338,857	4,232,070	66,885,377	–	66,885,377	194
97,282	1,539,392	1,550,836	391,741	–	85,532	319,691	7,292	1,106,213	11,569,353	(865,574)	10,703,779	195
137,059	1,368,711	1,957,568	346,569	–	160,163	32,085	40,799	1,455,732	11,524,062	22,925	11,546,987	196
178,966	3,191,907	1,534,376	560,189	127,797	265,290	311,569	142,240	1,414,547	19,076,668	63,213	19,139,821	197
110,385	2,053,423	1,794,412	512,875	164,276	25,080	44,900	1,682,012	1,042,091	16,521	13,980,622	198	
239,760	1,296,277	1,105,803	571,668	49,118	46,986	127,766	25,850	548,476	14,972,960	93,410	15,066,370	199
686,023	4,758,974	2,310,652	370,037	25,034	222,196	105,621	77,334	2,274,199	24,339,896	–	24,339,896	200
4,099,414	26,096,027	17,821,838	4,683,654	428,667	1,373,593	1,372,066	679,964	13,013,241	162,210,296	(709,983)	161,500,313	
–	206,401,000	224,053,000	35,511,000	–	–	38,962,000	2,245,000	84,433,000	1,130,162,095	1,157,000	1,131,319,095	201
4,099,414	232,497,027	241,874,838	40,194,654	428,667	1,373,593	40,334,066	2,924,964	97,446,241	1,292,372,391	447,017	1,292,819,408	

3,415,210	10,109,672	68,056,319	7,138,792	490,488	873,992	1,775,678	6,784,191	5,940,801	325,749,755	2,864,564	328,614,319	116
18,827	208,761	1,419,603	309,768	5,685	4,802	9,017	140,092	430,940	5,359,964	(173,681)	5,186,283	2
111,741	753,840	1,964,041	872,920	102,757	53,271	110,437	183,546	416,804	12,217,458	248,407	12,465,865	23
1,140,562	12,687,943	16,323,597	5,362,331	643,885	634,945	871,633	2,269,936	10,038,766	124,332,754	1,300,721	125,633,475	52
4,099,414	26,096,027	17,821,838	4,683,654	428,667	1,373,593	1,372,066	679,964	13,013,241	162,210,296	(709,983)	161,500,313	7
–	206,401,000	224,053,000	35,511,000	–	–	38,962,000	2,245,000	84,433,000	1,130,162,095	1,157,000	1,131,319,095	1
8,785,754	256,253,243	329,638,398	53,878,465	1,671,492	2,940,603	43,100,831	12,302,729	114,273,552	1,760,032,322	4,687,028	1,764,719,350	

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

		Revenue Fund Assets					Capital Fund Assets					
#	RURALS	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
1	ALBERT	--	--	--	--	--	--	--	--	--	--	--
2	ALEXANDER	100,454	--	7,113	--	--	--	--	--	--	45,796	153,363
3	ALONSA	--	--	--	--	--	--	--	--	--	--	--
4	ARCHIE	--	--	1,938	29,721	--	--	--	--	--	--	31,659
5	ARGYLE	9,229	--	15,581	21,132	--	37	--	--	334,825	--	380,804
6	ARMSTRONG	--	--	--	--	--	--	--	--	--	--	--
7	ARTHUR	--	--	--	--	--	--	--	--	--	--	--
8	BIFROST	--	--	--	--	--	--	--	--	--	--	--
9	BIRTLE	89,175	--	116	--	--	--	--	--	--	--	89,291
10	BLANSHARD	37,097	--	7,825	1,481	--	--	--	--	93,137	--	139,540
11	BRENDA	--	--	1,860	1,949	--	--	--	--	17,582	--	21,391
12	BROKENHEAD	51,378	--	--	5,241	--	--	--	--	88,738	--	145,357
13	CAMERON	--	--	--	--	--	--	--	--	--	--	--
14	CARTIER	135,611	--	608,465	--	2,758	--	--	--	4,156,978	--	5,103,812
15	CLANWILLIAM	--	--	--	--	--	--	--	--	--	--	--
16	COLDWELL	--	--	--	24,243	--	--	--	--	478,377	--	502,620
17	CORNWALLIS	--	--	--	--	--	--	--	--	--	--	--
18	DALY	--	--	1,253	8,779	--	--	16,630	--	67,748	--	94,410
19	DAUPHIN	--	--	--	--	--	--	--	--	--	--	--
20	DE SALABERRY	14,534	--	15,123	3,719	--	--	188,030	--	1,678,411	--	1,899,817
21	DUFFERIN	279	483,957	321,807	--	--	--	--	--	5,394,507	--	6,200,550
22	EAST ST. PAUL	512,553	--	76,901	37,398	--	--	--	--	11,956,109	409,876	12,992,837
23	EDWARD	23,427	--	10,494	469	18,284	--	--	--	11,878	--	64,552
24	ELLICE	--	--	--	--	--	--	--	--	--	--	--
25	ELTON	--	--	3,473	16,390	--	--	--	--	46,715	5,946	72,524
26	ERIKSDALE	10,703	--	--	14,825	--	--	--	--	347,199	--	372,727
27	ETHELBERT	--	--	--	--	--	--	--	--	--	--	--
28	FISHER	--	--	--	42,796	--	--	--	--	1,159,646	211,816	1,414,258
29	FRANKLIN	3,564	--	10,122	46,790	--	--	--	--	231,559	3,581	295,616
30	GILBERT PLAINS	--	--	--	--	--	--	--	--	--	--	--
31	GIMLI	75,787	--	55,416	--	--	--	--	--	1,844,399	434,385	2,409,987
32	GLENELLA	14,014	--	307	6,916	--	--	--	--	416,036	--	437,273
33	GLENWOOD	--	--	--	--	--	--	--	--	--	--	--
34	GRAHAMDALE	--	--	--	--	--	--	--	--	--	--	--
35	GRANDVIEW	231,459	--	10,142	--	--	--	--	--	3,199,108	--	3,440,709
36	GREY	533	40,695	3,641	85,052	--	--	55,790	--	993,460	92,210	1,271,381
37	HAMIOTA	--	--	--	--	--	--	--	--	--	--	--
38	HANOVER	--	--	31,016	152,615	28,802	--	--	--	457,017	789,347	1,458,797
39	HARRISON	52,675	--	21,052	48,779	--	--	--	--	116,842	--	239,348
40	HEADINGLEY	363,724	--	64,236	77,085	--	--	--	10,637	6,097,002	778,484	7,391,168
41	HILLSBURG	--	--	--	--	--	--	--	--	--	--	--
42	KELSEY	141,016	--	32,200	756,770	--	--	--	1,581	718,163	756,770	2,406,500
43	LA BROQUERIE	--	--	--	--	--	8,947	--	--	259,300	--	268,247
44	LAC DU BONNET	--	--	--	--	--	--	--	--	--	--	--
45	LAKEVIEW	71,856	--	5,162	--	--	--	--	--	582,138	--	659,156
46	LANGFORD	164,677	--	15,238	--	--	--	--	--	1	--	179,916
47	LANSDOWNE	--	--	--	--	--	--	--	--	--	--	--
48	LAWRENCE	--	--	--	--	--	--	--	--	--	--	--
49	LORNE	--	--	450	74,160	--	--	--	--	102,841	--	177,451
50	LOUISE	--	--	--	--	--	--	--	--	--	--	--
51	MACDONALD	955,613	--	8,676	82,029	--	--	--	--	2,748,662	--	3,794,980
52	MCCREARY	--	--	--	--	--	--	--	--	--	--	--
53	MINIOTA	53,862	--	--	--	--	--	--	--	--	--	53,862
54	MINITONAS	--	--	--	--	--	--	--	--	--	--	--
55	MINTO	--	--	--	--	--	--	--	--	--	--	--
56	MONTCALM	241,155	--	40,009	22,867	--	--	--	--	844,319	--	1,148,350
57	MORRIS	63,260	--	64,660	318,048	--	--	--	41,720	80,789	258,888	827,363
58	MORTON	--	--	--	--	--	--	--	--	--	--	--
59	MOSSEY RIVER	--	--	--	--	--	--	--	--	--	--	--
60	MOUNTAIN	--	--	28,164	43,330	--	--	--	10,000	108,310	140,217	330,021
61	NORTH CYPRESS	--	--	--	--	--	--	--	--	--	--	--
62	NORTH NORFOLK	56,368	--	6,500	122,806	--	--	--	--	207,611	--	393,285
63	OAKLAND	--	--	--	--	--	--	--	--	--	--	--
64	OCHRE RIVER	36,043	--	--	67,066	--	--	--	--	2,373	--	105,482
65	ODANAH	195,871	--	11,106	204	--	--	--	--	77,643	--	284,824
66	PARK	--	--	--	--	--	--	--	--	--	--	--
67	PEMBINA	64,495	--	289	--	--	--	--	--	55,701	--	120,485
68	PINEY	--	--	--	--	--	--	--	--	--	--	--
69	PIPESTONE	278,093	--	47,488	--	--	--	--	--	233,836	--	559,417
70	PORTAGE LA PRAIRIE	78,485	--	432,953	170,631	--	--	--	--	3,594,294	--	4,276,363
71	REYNOLDS	--	--	--	--	--	--	--	--	--	--	--
72	RHINELAND	--	--	12,531	443,107	--	--	--	--	24,780	--	480,418
73	RITCHOT	151,773	--	19,602	209,740	--	--	--	--	654,937	--	1,036,052
74	RIVERSIDE	13,860	--	1,668	12,099	--	--	--	--	2	--	27,629
75	ROBLIN	--	--	--	--	--	--	--	--	--	--	--
76	ROCKWOOD	116,808	--	22,789	48,787	--	--	--	--	1,613,231	--	1,801,615
77	ROLAND	488,863	--	248,090	--	--	--	--	--	719,756	--	1,456,709
78	ROSEDALE	88,617	--	8,900	411	--	--	--	--	2,544	--	100,472
79	ROSSBURN	--	--	--	--	--	--	--	--	--	--	--
80	ROSSER	--	--	--	--	--	--	--	--	--	--	--
81	RUSSELL	--	--	--	--	--	--	--	--	--	--	--
82	ST. ANDREWS	--	--	--	--	--	--	--	--	--	--	--
83	STE. ANNE	--	--	--	--	--	--	--	--	--	--	--
84	ST. CLEMENTS	--	--	--	--	--	--	--	--	--	--	--
85	ST. FRANCOIS XAVIER	123,560	--	39,163	--	--	--	--	--	2,082,243	--	2,244,966
86	STE. LAURENT	--	--	--	--	--	--	--	--	--	--	--
87	STE. ROSE	2,257	--	5,233	--	--	--	--	--	515,804	--	523,294
88	SASKATCHEWAN	--	--	--	--	--	--	--	--	--	--	--
89	SHELLMOUTH-BOULTON	--	--	--	11,996	--	--	--	--	4,880	--	16,876
90	SHELL RIVER	--	--	--	--	--	--	--	--	--	--	--
91	SHOAL LAKE	38,258	--	622	4,140	--	--	--	--	--	65,086	108,106
92	SIFTON	--	--	--	--	--	--	--	--	--	--	--
93	SIGLUNES	20,824	--	5,353	--	--	--	--	--	1,686,547	--	1,712,724
94	SILVER CREEK	19,420	--	7,604	--	--	--	--	--	--	--	27,024
95	SOUTH CYPRESS	--	--	--	--	--	--	--	--	--	--	--
96	SOUTH NORFOLK	11	--	--	9,208	--	--	--	--	15,978	--	25,197
97	SPRINGFIELD	563,605	--	18,101	--	5,776	--	--	--	1,582,429	1,083,170	3,253,081
98	STANLEY	--	--	32,626	177,008	--	--	--	116,427	1,471,867	247,723	2,045,651
99	STRATHCLAIR	12,410	--	66,693	8,394	--	--	--	--	265,673	--	353,170
100	STRATHCONA	24,899	--	2,567	5,746	--	--	--	--	36,283	--	69,495
101	STUARTBURN	16,401	--	--	41,404	--	--	--	3,840	232,190	--	293,835
102	SWAN RIVER	--	--	--	--	--	--	--	--	--	--	--
103	TACHE	--	--	15,274	322,411	--	--	--	--	1,635,497	--	1,973,182
104	THOMPSON	8,100	--	7,199	--	--	--	--	--	241,673	--	256,972
105	TURTLE MOUNTAIN	--	--	--	--	--	--	--	--	--	--	--
106	VICTORIA	18,570	--	2,014	87,170	--	--	--	--	2,000,650	217,537	2,325,941
107	VICTORIA BEACH	178,375	--	7,238	131,564	326	--	--	--	274,329	--	591,852
108	WALLACE	--	--	--	--	--	--	--	--	--	--	--
109	WESTBOURNE	38,935	--	308	2,752	--	--	--	--	172,447	--	214,442
110	WEST ST. PAUL	389,423	--	3,248	107,523	--	--	--	--	678,791	--	1,178,985
111	WHITEHEAD	--	--	--	--	--	--	--	--	--	--	--
112	WHITEMOUTH	--	46,250	11,814	119,326	--	--	10,645	68,973	139,013	--	396,021
113	WHITEWATER	113,374	--	1,134	--	878	--	--	--	--	--	115,386
114	WINCHESTER	--	--	--	--	--	--	--	--	--	--	--
115	WOODLANDS	53,825	--	7,565	47,798	--	--	--	--	615,357	--	724,545
116	WOODWORTH	10,238	--	17,613	88,938	--	--	--	--	117,157	--	233,946
	TOTAL	6,619,396	570,902	2,725,725	4,162,831	56,824	8,984	271,095	253,178	65,587,312	5,540,832	85,797,079
	LOCAL GOVERNMENT DISTRICTS											
117	MYSTERY LAKE	--	--	--	--	--	--	--	--	--	--	--
118	PINAWA	2,031	250,310	--	--	--	--	--	--	1,599,742	--	1,852,083
	TOTAL	2,031	250,310	--	--	--	--	--	--	1,599,742	--	1,852,083

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
–	–	–	–	–	–	–	–	–	–	–	–	–	1
–	64	–	64	107.503	–	–	–	45.796	–	–	–	153.363	2
–	–	–	–	–	–	–	–	–	–	–	–	–	3
–	–	–	–	–	31.659	–	–	–	–	–	–	31.659	4
–	–	–	–	19.249	26.693	–	–	–	–	56.657	276.205	380.804	5
–	–	–	–	–	–	–	–	–	–	–	–	–	6
–	–	–	–	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	–	–	–	8
–	–	–	–	–	89.291	–	–	–	–	–	–	89.291	9
–	–	3.675	3.675	4.108	38.620	–	–	–	–	93.137	–	139.540	10
–	–	–	–	–	3.809	–	–	–	–	17.582	–	21.391	11
–	–	–	–	51.378	5.241	–	–	–	–	88.738	–	145.357	12
–	–	–	–	–	–	–	–	–	–	–	–	–	13
532.684	219.751	–	752.435	91.519	102.880	94.203	–	3.787	–	543.129	3.515.859	5.103.812	14
–	–	–	–	–	–	–	–	–	–	–	–	–	15
14	–	–	14	–	24.229	–	–	6.341	–	131.140	340.896	502.620	16
–	–	–	–	–	–	–	–	–	–	–	–	–	17
869	6.104	–	8.973	–	1.059	–	–	6.779	–	75.599	–	94.410	18
–	–	–	–	–	–	–	–	–	–	–	–	–	19
–	30.104	–	30.104	6.534	(3.282)	–	–	355.093	–	323.3-9	1.187.999	1.899.817	20
6.500	559.038	–	565.538	219.795	20.710	–	–	–	–	954.532	4.439.975	6.200.550	21
–	173.844	–	173.844	549.951	(96.943)	–	–	509.593	–	2.582.105	9.274.287	12.992.837	22
929	22.679	–	23.608	15.426	13.640	–	–	–	–	11.878	–	64.552	23
–	–	–	–	–	–	–	–	–	–	–	–	–	24
–	–	–	–	–	19.863	–	–	–	–	–	52.661	72.524	25
–	–	–	–	10.703	14.825	–	–	–	–	–	347.199	372.727	26
–	–	–	–	–	–	–	–	–	–	–	–	–	27
–	–	–	–	–	42.798	–	–	211.816	–	226.477	933.169	1.414.258	28
–	–	110	110	3.564	56.802	–	–	–	–	193.439	41.701	295.676	29
–	–	–	–	–	–	–	–	–	–	–	–	–	30
–	54.770	–	54.770	56.663	19.770	–	–	434.385	–	1.844.399	–	2.409.987	31
–	–	–	–	14.014	7.223	–	–	–	–	104.833	311.203	437.273	32
–	–	–	–	–	–	–	–	–	–	–	–	–	33
–	–	–	–	–	–	–	–	–	–	–	–	–	34
–	5.350	–	5.350	231.373	4.878	–	–	–	–	804.763	2.394.345	3.440.709	35
–	–	–	–	35.659	94.262	86.059	1.922	9.351	–	32.172	1.011.956	1.271.381	36
–	–	–	–	–	–	–	–	–	–	–	–	–	37
–	13.154	–	13.154	–	199.279	–	–	789.347	–	395.325	61.691	1.458.797	38
–	–	–	–	52.675	69.831	–	–	–	–	108.575	8.267	239.348	39
7.000	–	–	7.000	443.252	54.793	–	168.347	–	117.181	3.422.750	3.177.845	7.391.168	40
–	–	–	–	–	–	–	–	–	–	–	–	–	41
786.612	1.831	–	788.243	–	141.743	–	–	756.770	–	135.483	584.261	2.406.500	42
–	–	–	–	–	–	–	8.947	–	–	259.300	–	268.247	43
–	–	–	–	–	–	–	–	–	–	–	–	–	44
–	3.563	–	3.563	49.246	24.209	–	–	–	–	189.561	392.577	659.156	45
46	266	–	312	169.187	10.416	–	–	–	–	–	1	179.916	46
–	–	–	–	–	–	–	–	–	–	–	–	–	47
–	–	–	–	–	–	–	–	–	–	–	–	–	48
–	–	–	–	–	74.610	–	–	–	–	85.549	17.292	177.451	49
–	–	–	–	–	–	–	–	–	–	–	–	–	50
–	–	–	–	965.336	80.982	–	–	–	–	2.087.216	661.446	3.794.980	51
–	–	–	–	–	–	–	–	–	–	–	–	–	52
–	–	–	–	42.280	11.582	–	–	–	–	–	–	53.862	53
–	–	–	–	–	–	–	–	–	–	–	–	–	54
–	–	–	–	–	–	–	–	–	–	–	–	–	55
–	–	–	–	281.155	22.876	–	–	67.682	–	62.224	714.413	1.148.350	56
–	285.278	–	285.278	760	159.928	12.141	–	288.467	–	30.423	50.366	827.363	57
–	–	–	–	–	–	–	–	–	–	–	–	–	58
–	–	–	–	–	–	–	–	–	–	–	–	–	59
–	6.806	–	6.806	–	64.688	–	–	140.217	–	116.209	2.101	330.021	60
–	–	–	–	–	–	–	–	–	–	–	–	–	61
–	25.438	–	25.438	52.530	107.706	–	–	–	–	116.373	91.238	393.285	62
–	–	–	–	–	–	–	–	–	–	–	–	–	63
22	–	–	22	38.830	64.257	–	–	–	–	1.585	189	105.482	64
–	–	–	–	165.532	41.649	–	–	–	–	77.643	–	284.824	65
–	–	–	–	–	–	–	–	–	–	–	–	–	66
–	–	–	–	20.986	43.798	–	–	9.675	–	–	46.026	120.485	67
–	–	–	–	–	–	–	–	–	–	–	–	–	68
–	–	–	–	177.198	148.383	–	–	–	–	–	233.836	559.417	69
–	501.888	–	501.888	78.485	101.696	–	–	–	–	697.142	2.897.152	4.276.363	70
–	–	–	–	–	–	–	–	–	–	–	–	–	71
–	–	762	762	382.907	71.969	–	–	–	–	24.780	–	480.418	72
–	–	–	–	151.773	229.342	–	–	–	–	397.377	257.560	1.036.052	73
272	–	–	272	13.860	13.495	–	–	–	–	–	2	27.629	74
–	–	–	–	–	–	–	–	–	–	–	–	–	75
–	–	–	–	116.808	71.576	–	–	–	–	1.613.231	–	1.801.615	76
–	302.852	8.000	310.852	160.493	265.608	–	–	–	–	–	719.756	1.456.709	77
2.280	–	2.223	4.503	–	93.425	–	–	–	–	–	2.544	100.472	78
–	–	–	–	–	–	–	–	–	–	–	–	–	79
–	–	–	–	–	–	–	–	–	–	–	–	–	80
–	–	–	–	–	–	–	–	–	–	–	–	–	81
–	–	–	–	–	–	–	–	–	–	–	–	–	82
–	–	–	–	–	–	–	–	–	–	–	–	–	83
–	–	–	–	–	–	–	–	–	–	–	–	–	84
9.795	268	–	10.063	28.092	124.566	–	–	–	–	620.377	1.461.866	2.244.966	85
–	–	–	–	–	–	–	–	–	–	–	–	–	86
651	11.941	–	12.592	2.257	(7.359)	–	–	12.936	–	–	502.868	523.294	87
–	–	–	–	–	–	–	–	–	–	–	–	–	88
–	–	–	–	–	11.996	–	–	–	–	–	4.880	16.876	89
–	–	–	–	–	–	–	–	–	–	–	–	–	90
–	–	–	–	–	43.020	–	–	–	–	–	65.086	108.106	91
–	–	–	–	–	–	–	–	–	–	–	–	–	92
7.245	6.938	–	14.183	–	11.994	–	–	–	–	–	1.686.547	1.712.724	93
–	–	–	–	18.841	8.183	–	–	–	–	–	–	27.024	94
–	–	–	–	–	–	–	–	–	–	–	–	–	95
–	–	–	–	11	9.208	–	–	–	–	–	15.978	25.197	96
–	459.242	5.776	465.018	139.555	(17.091)	–	–	587.101	–	496.069	1.582.429	3.253.081	97
–	15.538	–	15.538	–	194.096	–	–	245.514	–	499.219	1.091.284	2.045.651	98
–	–	106	106	12.410	74.981	–	–	–	–	–	265.673	353.170	99
–	–	3.965	3.965	24.899	4.348	–	–	–	–	36.282	1	69.495	100
–	–	–	–	16.401	41.404	–	–	–	–	69.921	166.109	293.835	101
–	–	–	–	–	–	–	–	–	–	–	–	–	102
830	–	–	830	170.800	166.055	–	245	51.757	–	790.921	792.574	1.973.182	103
1.316	8.082	–	9.398	5.562	339	–	–	–	–	–	241.673	256.972	104
–	–	–	–	–	–	–	–	–	–	–	–	–	105
–	–	–	–	67.187	40.567	–	217.537	–	–	229.261	1.771.389	2.325.941	106
12.629	–	32.366	44.995	178.701	93.827	–	–	–	–	67.930	206.399	591.852	107
–	–	–	–	–	–	–	–	–	–	–	–	–	108
–	–	–	–	38.935	3.060	–	–	–	–	172.447	–	214.442	109
–	–	–	–	389.423	110.771	–	–	–	–	–	678.791	1.178.985	110
–	–	–	–	–	–	–	–	–	–	–	–	–	111
–	7.865	–	7.865	163.416	6.109	–	2.247	–	77.371	108.688	30.325	396.021	112
–	19.073	–	19.073	–	96.313	–	–	–	–	–	–	115.386	113
–	–	–	–	–	–	–	–	–	–	–	–	–	114
–	2.965	–	2.965	51.671	54.552	–	–	–	–	512.012	103.345	724.545	115
–	–	–	–	–	116.789	–	–	–	–	31.788	85.369	233.946	116
1.369.694	2.746.492	56.983	4.173.169	6.088.893	3.873.616	192.403	399.245	4.534.407	194.552	21.539.591	44.801.203	85.797.079	

–	–	–	–	–	–	–	–	–	–	–	–	–	117
–	–	–	–	252.341	–	–	–	–	–	–	1.599.742	1.852.083	118
–	–	–	–	252.341	–	–	–	–	–	–	1.599.742	1.852.083	

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	Municipality	Operating Fund Assets					Capital Fund Assets					
		Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Grant and Capital Assets	Other	Total
1	ALBERT											
2	ALEXANDER	100,494		7,113							45,796	153,403
3	ALONSA											
4	ARCHIE			1,938	29,721							31,659
	ARGYLE	14,324		13,561	27,132		0			154,817		209,834
5	ARMSTRONG											
6	ARTHUR											
7	BIRCH											
8	BIRTLE	89,175		176								89,351
10	BLANCHARD	37,057		7,825	1,481					91,137		139,500
11	BRENDA			1,900	1,481					17,560		21,941
12	BROKENHEAD	51,376			5,241					89,739		146,357
13	CAMERON											
14	CARTIER	135,611		508,803		2,758				4,156,979		4,804,152
15	CLANDEBOYE											
16	CLEARWELL				14,241					478,177		492,418
17	CORNWALLIS											
18	DALY			1,253	8,779			19,830		87,788		98,410
19	DAUPHIN											
20	DE SALABERRY	18,534		15,123	3,719			189,930		1,675,411		1,904,517
21	DUFFERIN	174	483,957	107,801						5,298,067		5,890,000
22	EAST ST. PAUL	152,564		76,401	17,340					11,564,334	630,876	12,442,515
23	EDWARD	23,627		13,434	469	10,244				11,918		59,752
24	ELLICE											
25	ELTON			3,473	16,950					46,715	5,346	72,524
26	ERIKSDALE	10,703			14,825					547,199		572,727
27	ETHELBERT											
28	FISHER				42,796					1,130,646	271,816	1,414,258
29	FRANKLIN	3,994		22,520	46,790					237,559	3,583	314,476
30	GILBERT PLAINS											
31	GIMLI	75,757		10,870						1,344,339	634,350	2,439,951
32	GLENELLA	14,174		870	870					470,000		485,914
33	GLENWOOD											
34	GRAHAMDALE											
35	GRANDVIEW	231,450		15,142						3,194,108		3,440,700
36	GREY	533	40,695	3,641	49,052			59,790		969,460	92,210	1,215,381
37	HAMIOTA											
38	HANOVER			23,532	102,411	(36,000)				857,053	356,547	1,303,147
39	HARRISON	52,670		21,062	49,774					114,842		238,348
40	HEADINGLEY	33,758		14,230	11,000				10,837	3,097,063	116,848	3,283,736
41	HILLSBURG											
42	KELSEY	141,019		32,200	756,770			1,561		718,163	756,770	2,406,503
43	LA BROQUERIE						8,147			259,100		268,247
44	LAC DU BONNET											
45	LAKE VIEW	71,504		3,167						268,128		342,799
46	LANGFORD	164,677		10,238						1		174,916
47	LANSDOWNE											
48	LAWRENCE											
49	LORNE			400	74,160					102,941		177,501
50	LOUISE											
51	MACDONALD	355,613		8,676	82,025					2,748,062		3,794,980
52	MCCREARY											
53	MINITO	53,861										53,861
54	MINNEDOSA											
55	MINTO											
56	MONTCALM	141,150		42,000	22,987					944,174		1,150,310
57	MORRIS	83,260		64,660	118,046			81,720		80,789	258,868	627,363
58	MORTON											
59	MOSSEY RIVER											
60	MOUNTAIN			28,264	43,330			10,000		108,331	140,217	330,021
61	NORTH CYPRESS											
62	NORTH NORFOLK	36,400		9,900	122,908					207,877		377,085
63	OAKLAND											
64	OCHRE RIVER	36,041			67,000					2,371		105,412
65	OSBORNE	105,671		11,106	204					77,643		294,624
66	PARK											
67	PEMBINA	64,495		289						55,701		120,485
68	PINEY											
69	PIPESTONE	259,553		37,499						233,539		530,591
70	PORTAGE LA PRAIRIE	70,845		437,953	170,631					3,556,734		4,236,163
71	REYNOLDS											
72	RHINELAND			12,510	44,107					28,700		85,417
73	RITCHOT	151,771		19,652	204,740					654,931		1,036,052
74	RIVERSIDE	13,860		1,468	12,099					2		27,429
75	ROBLIN											
76	ROCKWOOD	116,808		22,709	88,797					1,613,231		1,803,615
77	ROLAND	356,803		240,094						774,756		1,441,704
78	ROSEDALE	94,617		9,400	411					2,444		106,872
79	ROSSBURN											
80	ROSSER											
81	RUSSELL											
82	ST. ANDREWS											
83	STE. ANNE											
84	ST. CLEMENTS											
85	ST. FRANCOIS XAVIER	121,000		10,750						1,052,181		1,183,931
86	STE. LAURENT											
87	STE. ROSE	2,067		9,231						171,904		183,202
88	SASKATCHEWAN											
89	SHELLMOUTH-BOULTON				11,566					4,660		16,226
90	SHELL RIVER											
91	SHOAL LAKE	38,295		822	4,140						65,086	108,106
92	SIFTON											
93	SIOUX VALLEY	23,824		5,351						1,446,047		1,475,222
94	SILVER CREEK	14,420		7,404								21,824
95	SOUTH CYPRESS											
96	SOUTH NORFOLK	11			5,400					32,476		37,887
97	SPRINGFIELD	563,605		18,151		3,776				1,592,429	1,083,170	3,261,131
98	STANLEY			32,829	177,000				116,427	1,471,867	247,723	2,045,851
99	STRATHCLAIR	12,410		66,630	8,344					845,673		933,170
100	STRATHCONA	24,899		2,567	5,746					36,283		69,495
101	STURGEON	16,467			41,834				3,682	232,750		294,733
102	SWAN RIVER											
103	TACHE	11		15,274	422,837					1,035,487		1,473,609
104	THOMPSON	9,500		1,146						283,021		293,667
105	TURTLE MOUNTAIN											
106	VICTORIA	18,570		2,074	97,170					2,000,000	217,527	2,325,341
107	VICTORIA BEACH	176,375		7,230	131,564	326				274,329		589,824
108	WALLACE											
109	WESTBOURNE	36,600		600	2,750					172,467		212,417
110	WEST ST. PAUL	386,423		2,240	107,923					634,791		1,131,377
111	WHITEHEAD											
112	WHITEMOUTH		30,750	11,814	118,000			10,000	32,473	134,013		337,050
113	WHITEWATER	133,374		1,138		579						135,091
114	WINCHESTER											
115	WOODLANDS	53,625		7,165	47,750					615,357		724,345
116	WOODWORTH	10,038		17,613	66,838					141,162		235,650
	TOTAL	6,619,396	570,902	2,729,725	4,162,831	56,524	8,484	271,095	253,178	65,587,312	5,560,832	85,797,879

	LOCAL GOVERNMENT DISTRICTS											
117	WESTERN LAKE											
118	PINAWA	2,831	250,110							1,599,742		1,852,683
	TOTAL	2,831	250,110							1,599,742		1,852,683

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Deferred Revenue - Local Improvements	Other Current Liabilities	Accrued Liabilities	Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
													1
	64		64	157,503				45,796				153,363	2
													3
					31,659							31,659	4
				74,249	26,993					56,657	278,025	360,934	5
													6
													7
					89,291							89,291	9
		3,675	3,675	4,106	38,620					93,177		139,540	10
					3,829					17,562		21,391	11
				57,378	5,241					88,738		145,357	12
													13
													14
													15
													16
													17
993	8,104		8,973		1,059			8,779		75,599		94,410	18
													19
	30,104		30,104	6,534	(3,262)			355,093		323,349	1,187,999	1,899,817	20
													21
													22
925													23
													24
					19,863						52,661	72,524	25
					14,925						347,199	362,727	26
													27
					42,796			211,916		226,477	933,169	1,414,258	28
													29
													30
								434,395					31
													32
													33
													34
	5,980		5,980	231,373	4,879					834,763	2,364,345	3,441,709	35
													36
													37
													38
													39
													40
													41
786,612	1,931		788,543		141,743			756,770		135,483	584,261	2,408,590	42
													43
													44
													45
													46
													47
													48
					74,610								49
										85,549	17,292	177,451	50
													51
				985,330	60,962					2,987,216	661,446	3,794,960	52
													53
													54
													55
													56
	265,279		265,279	760	159,928	12,141		288,467		30,423	50,368	827,363	57
													58
													59
	6,808		6,808		64,689			140,217		116,209	2,107	330,021	60
													61
													62
													63
													64
				196,532	41,649					77,143		284,824	65
													66
				20,999	43,798			9,675			46,025	120,485	67
													68
													69
													70
													71
													72
										497,477	257,560	1,036,052	73
272			272	13,860	13,495						2	27,629	74
													75
				116,808	71,576					1,613,231		1,801,615	76
													77
													78
													79
													80
													81
													82
													83
													84
													85
													86
													87
					11,066						4,880	16,876	89
													90
					43,020						65,086	108,106	91
													92
													93
													94
													95
													96
	434,242	3,736	465,930	59,555	(17,091)			582,101		496,069	1,582,429	3,251,091	97
	16,648		16,648		194,096			245,514		499,219	1,091,284	2,045,651	98
		706	706	12,470	74,981						265,673	353,170	99
		3,960	3,960	24,899	4,348					36,282	1	69,490	100
				16,401	41,414					69,821	146,598	293,634	101
													102
													103
													104
													105
				67,187	40,567			217,537		229,261	1,771,189	2,325,941	106
12,629			12,629	176,701	93,827					67,930	206,390	591,852	107
													108
													109
										172,441		214,442	110
													111
													112
													113
													114
					54,552					512,012	103,345	724,545	115
													116
1,369,694	2,749,892	56,983	4,173,569	6,088,593	3,873,616	192,403	389,245	4,534,407	194,552	21,539,591	44,891,283	85,797,079	

				252,341									
				252,341							1,599,742	1,852,083	

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#		Revenue Fund Assets					Capital Fund Assets					
	VILLAGES	Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
119	BENITO	266.212	64.502	370	56.762	–	–	–	–	114.256	47.372	549.474
120	BINSCARTH	46.329	–	1.109	1.045	–	–	–	–	168.370	–	216.853
121	BOWSMAN	–	–	16.239	6.845	2.608	–	–	–	20.705	–	46.397
122	CARTWRIGHT	13.553	–	2.461	27.053	–	–	–	–	7.122	–	50.209
123	CRYSTAL CITY	20.606	–	10.540	–	–	–	–	–	71.057	–	102.203
124	DUNNOTTAR	–	–	–	–	–	–	–	–	–	–	–
125	ELKHORN	40.085	–	3.494	327	–	–	–	–	134.544	–	178.450
126	ETHELBERT	57.071	–	15.477	–	–	–	–	1.027	35.980	–	109.555
127	GARSON	–	–	–	–	–	–	–	–	–	–	–
128	GLENBORO	–	–	–	–	–	–	–	–	190.636	–	190.636
129	MACGREGOR	132.188	–	7.460	99.139	–	–	–	–	190.059	–	428.846
130	MCCREARY	3.611	340.645	15.014	637	–	–	–	–	280.471	–	640.378
131	NOTRE DAME DE LOURDES	–	–	32.674	–	1.143	–	–	–	214.804	–	248.621
132	POWERVIEW	144.492	–	35.242	185.424	–	–	23.287	–	209.321	–	597.766
133	RIVERTON	20.341	–	–	52.012	–	–	–	–	46.816	–	119.169
134	ST. CLAUDE	472.976	–	21.107	–	–	–	–	–	1.022.993	–	1.517.076
135	ST. LAZARE	69.013	–	1.136	–	–	–	–	–	98.186	–	168.335
136	ST. PIERRE-JOLYS	–	–	–	33.479	–	–	–	–	100.978	–	134.457
137	SOMERSET	22.788	–	15.218	–	6.288	–	–	–	80.015	–	124.309
138	TREHERNE	44.806	–	333	62.454	–	–	–	–	–	–	107.593
139	WASKADA	453	–	1.436	40.931	–	–	–	–	119.955	–	162.775
140	WAWANESA	101.144	–	3.875	–	–	–	–	–	112.671	–	217.893
141	WINNIPEGOSIS	36.450	–	11.301	44.830	–	–	–	–	308.036	–	400.617
	TOTAL	**1.492.318**	**405.147**	**194.509**	**610.938**	**10.039**	–	**23.287**	**1.027**	**3.526.975**	**47.372**	**6.311.612**

TOWNS

142	ALTONA	–	–	311.932	496.866	–	–	–	–	2.482.143	–	3.290.941
143	ARBORG	–	–	38.340	5.702	–	–	–	–	249.788	–	293.830
144	BEAUSEJOUR	211.133	–	85.420	56.120	–	–	–	–	522.680	150	875.503
145	BIRTLE	90.093	–	41.825	612	–	–	–	–	226.741	–	359.271
146	BOISSEVAIN	109.927	–	90.658	66.666	83.906	–	66.666	–	1.413.830	–	1.791.653
147	CARBERRY	22.456	–	–	172.518	–	–	–	–	178.030	–	373.004
148	CARMAN	338.781	58.714	79.539	40.960	84.047	–	–	–	1.432.083	–	1.994.124
149	CHURCHILL	–	–	78.277	128.786	–	–	–	–	40.804	–	247.867
150	DELORAINE	305.514	–	45.317	–	15.665	–	–	–	1.047.619	–	1.414.115
151	EMERSON	99.802	–	40.845	36.919	–	–	–	–	523.086	–	700.652
152	ERICKSON	402.651	–	24.495	–	–	–	–	–	286.269	–	713.415
153	GILBERT PLAINS	126.695	–	–	–	6.449	–	–	–	413.736	–	546.880
154	GILLAM	–	–	138.149	–	–	–	–	–	11.407.669	–	11.545.818
155	GIMLI	–	–	50.449	118.009	–	–	–	–	729.672	–	898.130
156	GLADSTONE	36.889	–	17.052	137.219	–	–	–	–	924.597	186.646	1.302.403
157	GRAND RAPIDS	11.503	–	2.535	–	–	–	–	–	2	–	14.040
158	GRANDVIEW	67.824	–	2.117	–	34.586	–	–	–	366.571	–	471.098
159	GRETNA	68.655	–	26.013	25.878	–	–	–	–	166.203	–	286.749
160	HAMIOTA	109.053	3.595	37.136	111.316	–	–	50.000	–	204.439	61.316	576.855
161	HARTNEY	49.245	–	12.719	92.613	–	–	–	–	61.636	–	216.213
162	KILLARNEY	164.009	–	6.158	175.482	–	–	–	–	667.016	–	1.052.665
163	LAC DU BONNET	–	–	16.566	306.540	–	–	–	427	510.176	95.125	928.834
164	LEAF RAPIDS	79	–	–	–	46.766	–	–	–	1.731.412	–	1.778.257
165	LYNN LAKE	–	224.410	30.779	77.141	–	–	–	–	133.637	–	465.967
166	MANITOU	5.389	–	33.999	57.823	–	–	–	–	553.905	–	651.116
167	MELITA	70.359	54.218	5.430	66.517	–	–	–	–	537.406	–	733.930
168	MINITONAS	13.513	–	15.409	4.941	13.253	–	–	–	62.456	–	109.572
169	MINNEDOSA	605.536	175.990	97.543	–	–	–	–	–	933.344	–	1.812.413
170	MORDEN	–	–	36.668	670.804	–	–	–	–	6.837.121	1.231.656	8.776.249
171	MORRIS	3.213	–	10.794	–	–	–	–	–	157.844	107.996	362.847
172	NEEPAWA	–	–	–	356.027	–	–	–	–	1.089.857	–	1.445.884
173	NIVERVILLE	188.616	–	–	49.893	–	–	–	–	–	–	238.509
174	OAK LAKE	93.269	893	1.573	696	–	–	–	–	65.359	–	161.750
175	PILOT MOUND	92.721	–	51.350	51.070	–	–	–	–	151.565	–	346.706
176	PLUM COULEE	37.764	–	24.542	71.167	–	–	–	–	251.699	–	385.172
177	RAPID CITY	81.110	5.000	16.188	12.300	–	–	–	–	226.246	–	340.844
178	RIVERS	94.621	40.000	33.348	–	–	330	–	–	473.594	–	641.893
179	ROBLIN	246.039	–	35.218	15.500	–	–	15.500	–	1.700.136	–	2.012.393
180	ROSSBURN	155.488	–	166.540	–	–	–	–	–	77.551	–	399.579
181	RUSSELL	66.824	–	61.235	308.641	–	–	–	–	885.989	9.332	1.332.021
182	STE. ANNE	29.700	–	–	42.772	–	–	–	–	747.265	–	819.737
183	STE. ROSE DU LAC	564.293	95.103	75.072	79.610	–	–	–	3.052	999.245	–	1.816.375
184	SHOAL LAKE	26.370	25.336	31.082	28.456	–	2	–	–	341.687	18.935	471.868
185	SNOW LAKE	9	26.510	42.398	–	–	–	–	–	843.187	–	912.104
186	SOURIS	34.720	–	56.428	118.981	31.535	–	–	–	196.059	–	437.725
187	STONEWALL	651.570	–	75.518	305.510	543	–	–	–	1.649.937	–	2.683.078
188	SWAN RIVER	–	–	149.892	371.464	159.180	–	–	–	238.319	181.883	1.100.738
189	TEULON	63.578	–	20.008	26.550	–	–	–	–	531.551	187.994	829.681
190	THE PAS	–	–	155.745	37.818	–	–	–	–	–	–	193.563
191	VIRDEN	797.221	22.894	83.421	220.431	65.669	240.185	–	–	632.852	173.693	2.436.366
192	WINKLER	–	7.248	243.927	864.488	50.868	–	–	–	3.468.226	607.267	5.262.024
193	WINNIPEG BEACH	–	–	5.495	93.922	–	–	–	–	408.041	–	507.458
	TOTAL	**6.153.232**	**739.911**	**2.788.144**	**5.926.690**	**512.467**	**240.517**	**132.166**	**3.479**	**50.000.280**	**2.861.993**	**69.358.879**

CITIES

194	BRANDON	–	–	1.446.356	3.753.532	264.550	–	–	–	34.216.216	3.129.016	42.811.670
195	DAUPHIN	117.771	–	596.242	1.127.894	86.107	184.731	123.111	–	8.476.927	754.078	11.465.761
196	FLIN FLON	633.255	–	159.509	567.944	75.102	–	–	–	4.160.647	–	5.596.457
197	PORTAGE LA PRAIRIE	2.549.169	331.008	738.334	436.169	187.032	2.519.301	889.999	–	27.814.663	5.011.120	40.476.795
198	SELKIRK	–	–	443.430	2.850.097	–	–	–	–	9.670.121	–	12.963.648
199	STEINBACH	774.404	567.677	367.063	21.118	–	–	–	–	12.450.489	–	14.180.751
200	THOMPSON	–	–	–	–	–	–	–	–	2.804.039	–	2.804.039
	SUB-TOTAL	**4.074.599**	**898.685**	**3.750.934**	**8.756.954**	**612.791**	**2.704.032**	**1.013.110**	–	**99.594.202**	**8.894.214**	**130.299.121**
201	WINNIPEG	7.999.632	43.297.203	32.236.000	46.316.000	501.165	–	–	–	116.252.000	45.974.000	292.576.000
	TOTAL	**12.074.231**	**44.195.888**	**35.986.934**	**55.072.554**	**1.113.956**	**2.704.032**	**1.013.110**	–	**215.846.202**	**54.868.214**	**422.875.121**

SUMMARY

116	RURAL MUNICIPALITIES	6.619.396	570.902	2.725.725	4.162.831	56.824	6.984	271.095	253.176	65.587.312	5.540.832	85.797.079
2	LOCAL GOVT DISTRICTS	2.031	250.310	–	–	–	–	–	–	1.599.742	–	1.852.083
23	VILLAGES	1.492.318	405.147	194.509	610.938	10.039	–	23.287	1.027	3.526.975	47.372	6.311.612
52	TOWNS	6.153.232	739.911	2.788.144	5.926.690	512.467	240.517	132.166	3.479	50.000.280	2.861.993	69.358.879
7	CITIES (EXCL. WINNIPEG)	4.074.599	898.685	3.750.934	8.756.954	612.791	2.704.032	1.013.110	–	99.594.202	8.894.214	130.299.121
	SUB-TOTAL	**18.341.576**	**2.864.955**	**9.459.312**	**19.457.013**	**1.192.121**	**2.953.533**	**1.439.658**	**257.684**	**220.308.511**	**17.344.411**	**293.618.774**
1	CITY OF WINNIPEG	7.999.632	43.297.203	32.236.000	46.316.000	501.165	–	–	–	116.252.000	45.974.000	292.576.000
201	TOTAL	**26.341.208**	**46.162.158**	**41.695.312**	**65.773.013**	**1.693.286**	**2.953.533**	**1.439.658**	**257.684**	**336.560.511**	**63.318.411**	**586.194.774**

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Debt	Capital Surplus	Total	#
–	–	350	350	330,714	56,782	–	–	47,372	–	26,556	85,686	549,474	119
–	–	–	–	12,410	36,073	–	–	–	–	58,320	110,050	216,853	120
274	–	–	274	–	25,418	–	–	–	–	–	20,705	46,397	121
–	–	–	–	13,553	29,534	–	–	–	–	7,120	2	50,209	122
–	8,157	–	8,157	21,651	1,338	–	–	–	–	9,884	62,173	102,203	123
–	–	–	–	–	–	–	–	–	–	–	–	–	124
–	–	–	–	9,486	35,418	–	–	–	–	90,270	44,274	179,450	125
–	1,027	12,203	13,230	–	59,318	–	–	–	–	–	37,007	109,555	126
–	–	–	–	–	–	–	–	–	–	–	–	–	127
–	–	–	–	–	–	30,835	–	46,763	–	13,212	39,626	130,436	128
–	–	–	–	177,188	61,599	–	–	–	–	20,324	169,735	428,846	129
8	–	–	8	186,882	174,017	–	–	–	–	–	280,471	640,378	130
11,286	6,699	–	17,985	–	15,832	–	–	–	–	214,804	–	248,621	131
–	183,723	8,311	192,034	106,205	68,919	–	–	23,287	–	21,745	188,156	597,766	132
–	–	652	652	20,341	51,360	–	–	–	–	46,815	1	119,169	133
1,463	10,044	–	11,507	413,352	69,224	–	–	–	–	306,952	716,041	1,517,076	134
700	24,168	–	24,868	–	45,281	–	–	–	–	–	98,186	168,335	135
–	–	–	–	–	33,479	–	–	–	–	11,129	89,849	134,457	136
–	9,640	–	9,640	22,788	11,866	–	–	–	–	2,455	77,560	124,309	137
210	–	–	210	44,596	62,787	–	–	–	–	–	–	107,593	138
–	–	–	–	861	41,959	–	–	–	–	–	119,965	162,775	139
–	3,310	–	3,310	–	103,912	–	–	–	–	–	112,671	217,893	140
–	–	1,617	1,617	51,450	39,514	–	–	–	–	237,805	70,231	400,617	141
13,941	**246,768**	**23,133**	**283,842**	**1,409,479**	**1,019,630**	**30,835**	**–**	**117,422**	**–**	**1,067,813**	**2,382,591**	**6,311,612**	

–	274,254	–	274,254	486,198	48,346	–	–	–	–	743,551	1,738,592	3,290,941	142
–	–	–	–	–	44,042	–	–	–	–	249,787	1	293,830	143
–	–	4,296	4,296	211,133	137,244	–	–	190	–	303,522	219,156	875,503	144
53,247	–	–	53,247	53,923	25,350	–	–	–	–	202,551	24,190	359,271	145
–	222,901	21,833	244,334	99,903	(33,060)	–	–	66,666	–	1,269,565	144,265	1,791,653	146
–	–	–	–	22,456	172,518	–	–	–	–	178,030	–	373,004	147
–	–	–	–	382,329	179,712	–	–	–	–	362,633	1,069,450	1,994,124	148
–	–	–	–	–	207,963	–	–	–	–	–	40,504	247,967	149
295,656	46,589	8	342,253	10,227	14,016	–	–	–	–	39,801	1,007,818	1,414,115	150
–	–	727	727	99,802	79,037	–	–	–	–	8,886	514,200	702,652	151
–	19,810	–	19,810	304,245	103,091	–	–	–	–	–	286,269	713,415	152
–	18,481	–	18,481	59,891	54,772	–	–	–	–	85,411	328,325	546,880	153
–	138,149	–	138,149	–	–	–	–	–	–	–	11,407,669	11,545,818	154
–	–	–	–	18,410	70,048	–	–	–	–	202,804	526,868	818,130	155
–	98,393	–	98,393	36,889	55,878	–	–	186,646	–	406,234	518,363	1,302,403	156
–	1,069	–	1,069	11,503	1,466	–	–	–	–	–	2	14,040	157
2,942	–	–	2,942	–	101,585	–	–	–	–	291,139	75,432	471,098	158
–	–	–	–	81,655	38,891	–	–	–	–	148,159	17,044	286,749	159
–	104,718	–	104,718	109,168	47,214	–	–	111,316	–	204,439	–	576,855	160
–	84,880	–	84,880	29,853	39,844	–	–	–	–	–	61,636	216,213	161
–	–	–	–	164,009	181,640	–	–	–	–	608,261	78,755	1,052,665	162
–	–	–	–	160,952	162,154	–	–	92,552	–	177,523	345,653	928,834	163
52	49,369	–	49,421	79	(2,655)	–	–	–	–	–	1,731,412	1,778,257	164
–	–	–	–	229,520	102,810	–	–	–	–	–	133,637	465,967	165
38,661	–	–	38,661	30,370	28,180	–	–	–	–	52,912	500,993	651,116	166
–	–	–	–	135,375	61,149	–	–	–	–	537,405	1	733,930	167
–	695	–	695	5,254	41,167	–	–	–	–	21,843	40,613	109,572	168
58,613	43,519	51,000	153,332	699,475	26,262	–	–	–	–	855,555	77,789	1,812,413	169
–	–	–	–	291,663	415,809	–	–	1,231,656	–	–	6,837,121	8,776,249	170
–	33,543	–	33,543	19,213	44,251	–	–	–	–	19,071	246,769	362,847	171
–	–	39,551	39,551	142,752	173,724	–	–	–	–	837,900	451,957	1,445,884	172
–	–	–	–	152,616	42,893	–	–	–	–	–	–	235,509	173
–	–	–	–	35,095	61,296	–	–	–	–	49,583	15,776	161,750	174
6,584	–	–	6,584	139,767	48,790	–	–	–	–	–	151,565	346,706	175
–	–	–	–	37,764	95,709	–	–	–	–	205,789	45,910	385,172	176
–	–	–	–	18,644	96,554	–	–	–	–	61,420	144,626	340,844	177
88	–	–	88	65,393	102,488	–	–	–	–	15,262	458,062	641,893	178
1,626	14,714	–	16,340	66,872	213,545	–	–	15,500	–	660,915	1,039,221	2,012,393	179
709	87,781	–	88,490	55,735	177,803	–	–	–	–	19,006	59,545	399,579	180
539	–	2,600	3,139	64,824	368,737	–	–	–	–	468,049	427,273	1,332,021	181
–	–	1,744	1,744	27,956	42,772	–	–	–	–	53,907	713,356	839,737	182
–	3,052	19,409	22,461	631,925	159,692	–	–	–	–	120,699	681,598	1,616,375	183
15,000	–	1,354	16,354	41,825	53,065	–	–	16,935	–	70,994	270,695	471,868	184
–	15,738	–	15,738	26,519	26,660	–	–	–	–	619,867	223,320	912,104	185
–	–	–	–	53,543	188,123	–	–	–	–	–	196,059	437,725	186
135	–	–	135	741,131	291,875	–	–	–	–	1,047,399	602,538	2,683,078	187
–	–	63,205	63,205	330,979	286,352	–	–	191,883	–	235,294	3,025	1,110,738	188
–	–	–	–	63,578	46,558	–	–	–	–	457,739	261,806	829,681	189
–	97,132	–	97,132	37,818	58,613	–	–	–	–	–	–	193,563	190
32	393,150	–	393,182	320,172	476,282	–	–	246,392	–	713,030	287,306	2,436,396	191
–	216,797	–	216,797	891,736	77,996	–	–	607,267	–	7,248	3,460,978	5,262,024	192
–	51,071	–	51,071	93,922	(45,576)	–	–	–	–	52,322	355,719	507,458	193
474,084	**2,015,805**	**205,327**	**2,695,216**	**7,933,461**	**5,491,767**	**–**	**–**	**2,748,963**	**–**	**12,465,504**	**38,023,968**	**69,358,879**	

–	9,000	–	9,000	1,740,453	3,714,985	–	–	2,645,007	–	13,757,070	20,945,155	42,811,670	194
6,765	1,395,005	–	1,401,770	469,145	56,899	250,528	30,635	1,127,694	–	1,528,807	6,600,283	11,465,761	195
–	–	632,987	632,987	99,917	702,906	–	–	–	554,092	2,295,365	1,311,190	5,596,457	196
4,228	130,758	–	134,986	3,103,071	1,003,655	–	1,850,858	1,476,235	–	3,666,277	29,241,713	40,476,795	197
–	229,735	159,974	389,709	2,850,097	53,721	–	–	–	–	1,339,821	8,330,300	12,963,648	198
–	–	961	961	1,697,304	31,997	–	–	–	–	567,677	11,882,812	14,180,751	199
–	–	–	–	–	–	–	–	–	–	1,053,461	1,750,578	2,804,039	200
10,993	**1,764,498**	**793,922**	**2,569,413**	**9,959,987**	**5,564,163**	**250,528**	**1,881,493**	**5,248,936**	**554,092**	**34,308,478**	**80,062,031**	**130,299,121**	
3,577,000	–	17,402,000	20,979,000	74,534,000	34,837,000	–	–	–	–	130,703,000	31,523,000	292,576,000	201
3,587,993	**1,764,498**	**18,195,922**	**23,548,413**	**84,493,987**	**40,401,163**	**250,528**	**1,881,493**	**5,248,936**	**554,092**	**164,911,478**	**111,585,031**	**422,875,121**	

1,369,694	2,746,492	56,983	4,173,169	6,088,893	3,873,616	192,403	399,245	4,534,407	194,552	21,539,591	44,901,203	85,797,079	116
–	–	–	–	252,341	–	–	–	–	–	–	1,599,742	1,852,083	2
13,941	246,768	23,133	283,842	1,409,479	1,019,630	30,835	–	117,422	–	1,067,813	2,382,591	6,311,612	23
474,084	2,015,805	205,327	2,695,216	7,933,461	5,491,767	–	–	2,748,963	–	12,465,504	38,023,968	69,358,879	52
10,993	1,764,498	793,922	2,569,413	9,959,987	5,564,163	250,528	1,881,493	5,248,936	554,092	34,308,478	80,062,031	130,299,121	1
1,868,712	**6,773,563**	**1,079,365**	**9,721,640**	**25,644,161**	**15,949,176**	**473,766**	**2,280,738**	**12,649,728**	**748,644**	**59,281,386**	**166,869,535**	**293,618,774**	
3,577,000	–	17,402,000	20,979,000	74,534,000	34,837,000	–	–	–	–	130,703,000	31,523,000	292,576,000	1
5,445,712	**6,773,563**	**18,481,365**	**30,700,640**	**100,178,161**	**50,786,176**	**473,766**	**2,280,738**	**12,649,728**	**748,644**	**189,984,386**	**198,392,535**	**586,194,774**	

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

#	VILLAGES	Revenue Fund Assets					Capital Fund Assets						
		Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Accounts Receivable	Due From Other Funds	Fixed and Capital Assets	Other	Total
119	BENITO	286,272	64,102	370	56,762	-	-	-	-	114,256	47,372	569,474
120	BINSCARTH	46,329	-	1,109	1,045	-	-	-	-	168,370	-	216,853
121	BOWSMAN	-	-	16,239	4,845	2,608	-	-	-	20,705	-	46,397
122	CARTWRIGHT	18,355	-	2,401	27,053	-	-	-	-	7,122	-	50,209
123	CRYSTAL CITY	23,408	-	10,940	-	-	-	-	-	71,855	-	106,203
124	DUNNOTTAR	-	-	-	-	-	-	-	-	-	-	-
125	ELKHORN	30,090	-	3,404	127	-	-	-	-	134,544	-	178,165
126	ETHELBERT	37,071	-	10,871	-	-	-	-	1,827	35,980	-	104,749
127	GARSON	-	-	-	-	-	-	-	-	-	-	-
128	GLENBORO	-	-	-	-	-	-	-	-	190,636	-	190,636
129	MACGREGOR	152,188	-	7,460	99,139	-	-	-	-	190,059	-	428,846
130	MCCREARY	3,611	340,695	15,014	437	-	-	-	-	280,471	-	640,378
131	NOTRE DAME DE LOURDES	-	-	12,873	-	1,141	-	-	-	214,604	-	228,618
132	ROSSBURN	144,842	-	10,436	191,828	*	-	-	23,287	299,921	-	670,314
133	SOURIS	27,547	-	-	5,012	-	-	-	-	40,836	-	73,395
134	ST. CLAUDE	432,970	-	27,707	-	-	-	-	-	1,022,443	-	1,483,120
135	ST. LAZARE	59,013	-	1,740	-	-	-	-	-	98,186	-	158,939
136	ST. PIERRE-JOLYS	-	-	-	53,479	-	-	-	-	100,978	-	154,457
137	SOMERSET	22,788	-	15,218	-	4,286	-	-	-	80,315	-	122,609
138	TREHERNE	44,806	-	533	62,458	-	-	-	-	-	-	107,803
139	WASKADA	431	-	1,840	40,917	-	-	-	-	119,955	-	163,143
140	WAWANESA	157,344	-	1,870	-	-	-	-	-	132,671	-	291,885
141	ZINNIA (closed)	16,470	-	11,301	64,930	-	-	-	-	308,096	-	400,797
	TOTAL	1,492,358	405,147	194,509	610,936	10,035	-	23,287	1,827	3,526,975	47,372	6,311,612
	TOWNS											
142	ALTONA	-	-	211,932	248,964	-	-	-	-	2,482,141	-	3,280,941
143	ARBORG	-	-	38,380	5,752	-	-	-	-	249,788	-	293,920
144	BEAUSEJOUR	211,133	-	85,425	56,135	-	-	-	-	522,680	150	875,503
145	BIRTLE	90,093	-	41,825	672	-	-	-	-	226,741	-	359,271
146	BOISSEVAIN	138,567	-	26,654	46,946	41,900	-	46,644	-	1,411,830	-	1,761,653
147	CARBERRY	32,450	-	-	115,338	-	-	-	-	176,030	-	323,818
148	CARMAN	248,301	18,714	78,536	40,962	44,167	-	-	-	1,432,083	-	1,864,764
149	CHURCHILL	-	-	19,277	128,796	-	-	-	-	40,804	-	187,877
150	DELORAINE	385,518	-	45,347	-	15,685	-	-	-	1,047,670	-	1,494,220
151	EMERSON	99,892	-	40,941	38,979	-	-	-	-	523,088	-	702,852
152	ERICKSON	302,657	-	24,896	-	-	-	-	-	296,269	-	713,822
153	GILBERT PLAINS	126,895	-	-	-	6,449	-	-	-	413,736	-	547,080
154	GRUNDY	-	-	130,180	-	-	-	-	-	11,407,693	-	11,537,873
155	HARTE	-	-	19,449	118,034	-	-	-	-	729,672	-	867,155
156	GLADSTONE	30,887	-	13,052	107,276	-	-	-	-	324,597	106,640	582,452
157	GRANDE RAPIDS	11,501	-	2,539	-	-	-	-	-	2	-	14,042
158	GRANDVIEW	87,824	-	2,137	-	34,588	-	-	-	366,571	-	491,120
159	GRETNA	58,655	-	24,013	25,878	-	-	-	-	166,203	-	274,749
160	HAMIOTA	109,063	3,595	37,136	111,376	-	-	50,000	-	204,439	61,316	576,855
161	HARTNEY	49,245	-	12,779	92,473	-	-	-	-	61,636	-	216,213
162	KILLARNEY	194,009	-	8,708	170,452	-	-	-	-	680,056	-	1,053,225
163	LAC DU BONNET	-	-	76,590	190,541	-	-	-	427	510,126	96,525	874,214
164	LEAF RAPIDS	75	-	-	-	46,766	-	-	-	1,731,412	-	1,778,253
165	LYNDHURST	-	224,870	10,779	77,141	-	-	-	-	133,637	-	445,967
166	MINITOU	5,889	-	33,949	57,823	-	-	-	-	553,905	-	651,116
167	MELITA	70,956	14,218	5,430	66,537	-	-	-	-	537,406	-	733,930
168	MINTONAS	13,513	-	15,409	4,941	13,253	-	-	-	62,456	-	109,572
169	MINNEDOSA	605,536	179,960	97,543	-	-	-	-	-	933,344	-	1,812,413
170	MORDEN	-	-	8,444	671,004	-	-	-	-	6,837,121	1,231,656	8,776,249
171	MORRIS	3,233	-	10,794	-	-	-	-	-	757,844	107,996	362,867
172	NEEPAWA	-	-	-	194,327	-	-	-	-	1,099,857	-	1,445,894
173	NORTH PLAT	193,676	-	-	41,493	-	-	-	-	-	-	235,169
174	OAK LAKE	33,269	893	1,573	696	-	-	-	-	65,359	-	167,750
175	PILOT MOUND	92,721	-	51,350	51,070	-	-	-	-	151,565	-	346,706
176	PLUM COULEE	37,768	-	24,542	71,167	-	-	-	-	257,699	-	385,172
177	RAPID CITY	85,310	5,000	16,188	12,300	-	-	-	-	226,246	-	340,644
178	RIVERS	34,927	40,000	13,340	-	-	330	-	-	473,594	-	641,893
179	ROBLIN	280,039	-	15,219	15,501	-	-	10,000	-	1,730,136	-	2,012,350
180	ROSSBURN	157,846	-	16,746	-	-	-	-	-	77,561	-	399,579
181	RUSSELL	66,924	-	61,230	139,641	-	-	-	-	885,989	9,532	1,332,921
182	STE. ANNE	29,700	-	-	42,772	-	-	-	-	747,265	-	819,737
183	STE. ROSE DU LAC	564,253	95,119	75,032	79,670	-	-	-	3,052	999,245	-	1,816,375
184	SHOAL LAKE	26,370	25,136	31,062	29,498	-	2	-	-	341,687	18,935	472,868
185	SNOW LAKE	9	26,550	42,396	-	-	-	-	-	843,187	-	912,104
186	SOURIS	14,720	-	16,425	110,060	25,500	-	-	-	196,093	-	362,725
187	STONEWALL	653,570	-	75,034	309,570	943	-	-	-	1,643,937	-	2,683,054
188	SWAN RIVER	-	-	149,992	371,464	108,186	-	-	-	238,359	181,883	1,109,884
189	TEULON	83,978	-	25,088	28,590	-	-	-	-	331,551	167,944	629,681
190	THE PAS	-	-	155,745	37,918	-	-	-	-	-	-	193,663
191	VIRDEN	797,221	22,894	83,421	220,431	65,469	240,165	-	-	832,852	173,603	2,436,366
192	WINKLER	-	7,248	243,507	994,489	50,868	-	-	-	3,468,226	607,267	5,262,024
193	WINNIPEG BEACH	-	-	5,465	93,922	-	-	-	-	408,041	-	507,428
	TOTAL	6,153,232	739,911	2,788,144	5,920,690	512,467	240,517	132,166	3,479	50,000,280	2,861,993	69,358,879
	CITIES											
194	BRANDON	-	-	1,440,356	3,753,530	264,950	-	-	-	34,218,216	3,129,016	42,811,670
195	DAUPHIN	317,771	-	996,242	1,127,894	86,107	164,731	123,111	-	8,476,027	758,078	11,465,761
196	FLIN FLON	633,255	-	159,504	567,648	75,102	-	-	-	4,160,647	-	5,596,457
197	PORTAGE LA PRAIRIE	2,545,169	331,008	738,334	436,169	187,032	2,319,301	980,999	-	27,814,663	5,011,120	40,476,795
198	SELKIRK	-	-	843,845	2,950,047	-	-	-	-	9,670,121	-	12,963,648
199	STEINBACH	158,409	167,677	367,063	21,110	-	-	-	-	12,450,489	-	14,180,751
200	THOMPSON	-	-	-	-	-	-	-	-	2,804,039	-	2,804,039
	SUB TOTAL	4,074,599	898,685	3,750,934	8,756,554	612,791	2,704,032	1,013,110	-	99,594,202	8,894,214	130,299,121
201	WINNIPEG	7,999,632	43,297,203	32,236,000	46,316,000	501,165	-	-	-	116,252,000	45,974,000	292,576,000
	TOTAL	12,074,231	44,195,888	35,986,934	55,072,554	1,113,956	2,704,032	1,013,110	-	215,846,202	54,868,214	422,875,121
	SUMMARY											
116	RURAL MUNICIPALITIES	8,619,396	570,902	2,725,725	4,162,631	56,824	6,984	271,095	253,178	65,587,312	5,540,832	85,797,079
4	LOCAL GOVT DISTRICTS	2,031	250,310	-	-	-	-	-	-	1,599,742	-	1,852,083
23	VILLAGES	1,492,358	405,147	194,509	610,936	10,039	-	23,287	1,827	3,526,975	47,372	6,311,612
52	TOWNS	6,153,232	739,911	2,788,144	5,920,690	512,467	240,517	132,166	3,479	50,000,280	2,861,993	69,358,879
7	CITIES (excl. WINNIPEG)	4,074,599	898,685	3,750,934	8,756,554	612,791	2,704,032	1,013,110	-	99,594,202	8,894,214	130,299,121
	SUB TOTAL	18,341,576	2,864,955	9,459,312	19,457,013	1,192,121	2,953,533	1,439,658	257,684	220,308,511	17,344,411	293,618,774
1	CITY OF WINNIPEG	7,999,632	43,297,203	32,236,000	46,316,000	501,165	-	-	-	116,252,000	45,974,000	292,576,000
201	TOTAL	26,341,208	46,162,158	41,695,312	65,773,013	1,693,286	2,953,533	1,439,658	257,684	336,560,511	63,318,411	586,194,774

WATER AND SEWER UTILITY OPERATING FUND BALANCE SHEET AS AT DECEMBER 31, 2001

Revenue Fund Liabilities						Capital Fund Liabilities							
Accounts Payable	Due To Other Funds	Debenture Levies and Other	Total Current Liabilities	Funded Reserves	Nominal Surplus	Bank Loan	Accounts Payable	Due To Other Funds	Other Liabilities	Capital Fund	Capital Surplus	Total	
–	–	350	350	330,714	56,782	–	–	47,372	–	24,558	85,696	549,474	119
–	–	–	–	12,410	36,073	–	–	–	–	58,320	110,050	276,853	120
274	–	–	274	–	25,419	–	–	–	–	–	20,705	46,397	121
–	–	–	–	11,653	29,534	–	–	–	–	7,725	2	48,914	122
–	8,757	–	8,757	21,653	1,106	–	–	–	–	3,844	42,173	77,533	123
–	–	–	–	–	–	–	–	–	–	–	–	–	124
–	–	–	–	3,498	(35,474)	–	–	–	–	90,235	44,274	102,531	125
–	1,007	12,201	13,208	–	59,218	–	–	–	–	–	57,307	129,733	126
–	–	–	–	–	–	–	–	–	–	–	–	–	127
–	–	–	–	–	–	30,835	–	46,793	–	13,472	99,826	190,926	128
–	–	–	–	177,188	61,569	–	–	–	–	20,324	169,735	428,816	129
5	–	–	5	185,862	173,017	–	–	–	–	–	280,471	640,379	130
11,256	6,695	–	17,951	–	15,652	–	–	–	–	214,604	–	248,207	131
–	163,723	8,831	172,554	106,205	58,879	–	–	23,481	–	24,568	180,196	587,784	132
–	–	652	652	20,941	51,360	–	–	–	–	40,816	–	113,769	133
1,461	10,944	–	12,405	411,362	69,224	–	–	–	–	304,962	750,041	1,547,994	134
700	24,168	–	24,868	–	45,283	–	–	–	–	–	96,196	166,335	135
–	–	–	–	–	33,479	–	–	–	–	11,329	89,849	134,657	136
–	9,640	–	9,640	22,788	11,866	–	–	–	–	2,455	77,560	124,309	137
210	–	–	210	44,966	62,787	–	–	–	–	–	–	107,963	138
–	–	–	–	–	47,909	–	–	–	–	–	174,460	222,369	139
–	3,330	–	3,330	–	101,912	–	–	–	–	–	12,271	117,513	140
–	–	1,447	1,447	51,350	39,514	–	–	–	–	237,866	31,231	360,008	141
13,941	246,768	23,133	283,842	1,409,479	1,019,630	30,835	–	117,422	–	1,067,813	2,362,591	6,311,612	
–	274,254	–	274,254	486,198	40,346	–	–	–	–	183,561	1,738,692	3,290,941	142
–	–	–	–	–	44,042	–	–	–	–	249,781	1	293,840	143
–	–	4,296	4,296	211,133	137,244	–	–	760	–	303,522	219,158	875,503	144
53,247	–	–	53,247	53,903	25,366	–	–	–	–	202,551	24,196	359,271	145
–	222,907	21,431	244,338	99,903	(33,080)	–	–	69,183	–	1,251,945	144,295	1,504,930	146
–	–	–	–	32,439	170,518	–	–	–	–	173,109	–	376,066	147
–	–	–	–	180,329	179,710	–	–	–	–	962,631	1,000,451	2,322,921	148
–	–	–	–	–	217,865	–	–	–	–	–	40,854	247,961	149
295,656	46,589	8	342,253	10,227	14,016	–	–	–	–	19,901	1,087,818	1,414,115	150
–	–	727	727	99,802	79,837	–	–	–	–	8,886	514,260	702,652	151
–	19,810	–	19,810	304,245	104,091	–	–	–	–	–	289,264	717,415	152
–	18,481	–	18,481	59,891	54,772	–	–	–	–	93,411	328,125	546,880	153
–	138,149	–	138,149	–	–	–	–	–	–	–	11,407,849	11,545,998	154
–	–	–	–	46,410	70,684	–	–	–	–	152,808	126,666	396,568	155
–	98,843	–	98,843	36,993	59,678	–	–	196,940	–	635,234	199,383	1,127,073	156
–	1,060	–	1,060	11,503	1,486	–	–	–	–	–	2	14,051	157
2,942	–	–	2,942	–	101,585	–	–	–	–	293,139	75,410	471,076	158
–	–	–	–	81,655	38,801	–	–	–	–	149,199	117,644	387,299	159
–	104,718	–	104,718	109,168	47,214	–	–	111,316	–	204,409	–	576,825	160
–	84,880	–	84,880	29,853	39,644	–	–	–	–	–	61,836	216,213	161
–	–	–	–	164,389	193,930	–	–	–	–	1,668,260	38,350	2,065,945	162
–	–	–	–	160,962	160,754	–	–	60,952	–	117,523	181,842	521,833	163
52	40,369	–	40,421	74	(2,655)	–	–	–	–	–	1,715,452	1,753,247	164
–	–	–	–	229,520	152,977	–	–	–	–	–	113,637	496,134	165
38,661	–	–	38,661	30,370	28,180	–	–	–	–	52,912	503,993	653,116	166
–	–	–	–	135,375	61,149	–	–	–	–	527,405	1	723,930	167
–	695	–	695	5,294	41,767	–	–	–	–	25,443	40,653	109,572	168
58,813	43,579	51,000	153,392	699,475	26,262	–	–	–	–	866,555	77,789	1,912,473	169
–	–	–	–	291,663	210,886	–	–	75,013,856	–	–	1,031,521	76,623,926	170
–	13,543	–	13,543	19,273	93,231	–	–	–	–	14,077	240,703	380,827	171
–	–	39,555	39,555	182,752	179,704	–	–	–	–	103,455	451,997	1,441,958	172
–	–	–	–	192,978	82,891	–	–	–	–	–	–	275,869	173
–	–	–	–	35,095	61,296	–	–	–	–	49,583	16,776	163,750	174
6,584	–	–	6,584	139,767	48,790	–	–	–	–	–	151,665	346,806	175
–	–	–	–	97,764	95,708	–	–	–	–	205,789	45,910	445,172	176
–	–	–	–	18,044	90,554	–	–	–	–	81,420	144,526	340,644	177
95	–	–	95	65,993	102,486	–	–	–	–	79,292	434,662	682,528	178
1,926	14,114	–	16,040	65,972	251,945	–	–	19,568	–	180,699	1,019,421	2,554,595	179
709	37,591	–	38,300	65,736	177,980	–	–	–	–	139,548	1,196,545	1,618,109	180
549	–	(399)	150	54,454	98,710	–	–	–	–	84,046	83,273	320,633	181
–	–	1,744	1,744	27,956	42,772	–	–	–	–	33,907	713,958	819,737	182
–	3,052	19,409	22,461	631,925	189,602	–	–	–	–	120,699	887,599	1,851,375	183
19,000	–	1,354	16,354	41,825	53,065	–	–	18,935	–	70,994	270,695	471,868	184
–	15,738	–	15,738	26,539	28,660	–	–	–	–	619,867	223,320	912,104	185
–	–	–	–	53,943	166,161	–	–	–	–	–	146,059	412,163	186
135	–	–	135	147,133	201,970	–	–	–	–	1,147,396	602,536	2,099,170	187
–	–	93,455	93,455	230,974	286,356	–	–	197,860	–	230,294	1,920	1,040,859	188
–	–	–	–	63,518	36,503	–	–	–	–	497,730	281,906	879,657	189
–	97,132	–	97,132	37,818	58,613	–	–	–	–	–	–	193,563	190
32	891,150	–	891,182	320,172	476,282	–	–	241,392	–	713,030	287,308	2,438,994	191
–	216,797	–	216,797	891,796	77,998	–	–	607,267	–	7,248	1,460,978	5,262,024	192
–	51,071	–	51,071	93,922	(45,576)	–	–	–	–	52,522	355,719	507,658	193
474,084	2,015,805	205,327	2,695,216	7,933,461	5,491,767	–	–	2,748,963	–	12,465,504	38,823,968	69,358,879	
–	–	–	–	1,740,453	3,714,885	–	–	2,645,007	–	13,757,070	20,945,156	42,811,670	194
6,765	1,895,005	–	1,901,770	469,145	56,899	250,528	30,835	1,127,694	–	1,528,603	6,830,283	11,865,761	195
–	–	632,987	632,987	99,917	702,906	–	–	–	554,092	2,295,365	1,311,190	5,596,457	196
4,228	130,758	–	134,986	3,103,071	1,003,655	–	1,850,858	1,476,235	–	1,666,277	29,241,713	40,476,795	197
–	229,735	339,074	568,809	2,450,997	53,571	–	–	–	–	1,539,825	8,330,305	12,943,507	198
–	–	961	961	1,197,104	37,997	–	–	–	–	967,677	11,992,875	14,196,614	199
–	–	–	–	–	–	–	–	–	–	1,065,947	1,795,599	2,861,546	200
10,993	1,764,498	793,922	2,569,413	9,959,987	5,564,163	250,528	1,881,493	5,248,936	554,092	24,208,478	80,062,031	130,299,121	
3,577,000	–	17,402,000	20,979,000	74,534,000	34,837,000	–	–	–	–	130,703,000	31,523,000	292,576,000	201
3,587,993	1,764,498	18,195,922	23,548,413	84,493,987	40,401,163	250,528	1,881,493	5,248,936	554,092	154,911,478	111,585,031	422,875,121	
1,369,694	2,746,492	56,983	4,173,169	6,088,893	3,873,616	192,403	399,245	4,534,407	194,552	21,539,561	44,901,203	85,797,075	116
–	–	–	–	252,341	–	–	–	–	–	–	1,599,742	1,852,083	2
13,941	246,768	23,133	283,842	1,409,479	1,019,630	30,835	–	117,422	–	1,067,813	2,362,591	6,311,612	23
474,084	2,015,805	205,327	2,695,216	7,933,461	5,491,767	–	–	2,748,963	–	12,465,504	38,823,968	69,358,879	52
10,993	1,764,498	793,922	2,569,413	9,959,987	5,564,163	250,528	1,881,493	5,248,936	554,092	24,208,478	80,062,031	130,299,121	1
1,868,712	6,773,563	1,079,365	9,721,640	25,644,161	15,949,176	473,766	2,280,738	12,649,728	748,644	59,281,386	166,869,535	293,618,774	
3,577,000	–	17,402,000	20,979,000	74,534,000	34,837,000	–	–	–	–	130,703,000	31,523,000	292,576,000	3
5,445,712	6,773,563	18,481,365	30,700,640	100,178,161	50,786,176	473,766	2,280,738	12,649,728	748,644	189,984,386	198,392,535	586,194,774	

WATER AND SEWER UTILITY OPERATING FUND - REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

#	RURALS	Revenue					
		Net Sales	Sundry Revenue	Transferred from General Fund		Transfer From Own Funds	Total
				Debentures	Operating		
1	ALBERT	–	–	–	–	–	–
2	ALEXANDER	23,603	1,128	–	–	34,532	59,263
3	ALONSA	–	–	–	–	–	–
4	ARCHIE	16,416	390	–	15,000	–	31,806
5	ARGYLE	47,229	2,766	12,080	4,000	–	66,075
6	ARMSTRONG	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–
9	BIRTLE	4,512	3,981	–	–	–	8,493
10	BLANSHARD	40,658	17,272	21,545	–	–	79,475
11	BRENDA	4,319	–	–	11,324	–	15,643
12	BROKENHEAD	–	5,447	38,787	–	–	44,234
13	CAMERON	–	–	–	–	–	–
14	CARTIER	278,951	573,142	79,978	–	51,490	983,561
15	CLANWILLIAM	–	–	–	–	–	–
16	COLDWELL	24,097	31,981	31,216	12,382	25,000	124,676
17	CORNWALLIS	–	–	–	–	–	–
18	DALY	4,724	–	9,655	–	–	14,379
19	DAUPHIN	–	–	–	–	–	–
20	DE SALABERRY	70,548	10,074	64,293	4,076	15,663	164,654
21	DUFFERIN	186,149	6,417	162,079	–	9,000	383,645
22	EAST ST. PAUL	504,761	96,365	355,803	98,294	–	995,223
23	EDWARD	31,838	2,139	–	–	–	33,977
24	ELLICE	–	–	–	–	–	–
25	ELTON	10,868	6,114	–	1,000	–	17,982
26	ERIKSDALE	–	–	–	11,014	–	11,014
27	ETHELBERT	–	–	–	–	–	–
28	FISHER	29,920	426	54,437	25,486	–	110,269
29	FRANKLIN	81,762	2,750	34,306	–	–	118,818
30	GILBERT PLAINS	–	–	–	–	–	–
31	GIMLI	176,557	11,515	188,414	137,122	–	513,608
32	GLENELLA	11,159	793	20,913	–	–	32,865
33	GLENWOOD	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–
35	GRANDVIEW	38,330	3,434	113,484	–	–	155,248
36	GREY	77,666	15,806	12,399	–	10,417	116,288
37	HAMIOTA	–	–	–	–	–	–
38	HANOVER	69,932	76,365	120,670	49,622	49,500	366,089
39	HARRISON	73,519	12,053	25,076	–	4,000	114,648
40	HEADINGLEY	280,803	24,671	312,324	–	–	617,798
41	HILLSBURG	–	–	–	–	–	–
42	KELSEY	119,638	21,161	72,004	–	–	212,803
43	LA BROQUERIE	–	–	55,250	10,388	–	65,638
44	LAC DU BONNET	–	–	–	–	–	–
45	LAKEVIEW	25,282	1,703	–	37,752	–	64,737
46	LANGFORD	53,581	123,985	–	–	–	177,566
47	LANSDOWNE	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–
49	LORNE	39,133	1,400	12,821	–	17,600	70,954
50	LOUISE	–	–	–	–	–	–
51	MACDONALD	575,591	50,176	390,985	13,020	53,577	1,083,349
52	MCCREARY	–	–	–	–	–	–
53	MINIOTA	–	557	–	3,318	–	3,875
54	MINITONAS	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–
56	MONTCALM	170,956	4,243	34,820	–	–	210,019
57	MORRIS	230,515	7,301	34,517	–	–	272,333
58	MORTON	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–
60	MOUNTAIN	46,785	3,078	28,914	–	–	78,777
61	NORTH CYPRESS	–	–	–	–	–	–
62	NORTH NORFOLK	128,490	3,345	–	–	–	131,835
63	OAKLAND	–	–	–	–	–	–
64	OCHRE RIVER	10,039	1,894	1,627	2,787	–	16,347
65	ODANAH	64,005	3,826	23,937	–	–	91,768
66	PARK	–	–	–	–	–	–
67	PEMBINA	–	1,910	–	14,946	7,733	24,589
68	PINEY	–	–	–	–	–	–
69	PIPESTONE	109,052	102,769	–	–	14,612	226,433
70	PORTAGE LA PRAIRIE	176,577	447,384	92,260	–	444,173	1,160,394
71	REYNOLDS	–	–	–	–	–	–
72	RHINELAND	46,163	3,969	8,159	–	–	57,891
73	RITCHOT	81,827	4,882	83,990	46,672	39,048	256,419
74	RIVERSIDE	17,531	448	–	–	–	17,979
75	ROBLIN	–	–	–	–	–	–
76	ROCKWOOD	106,702	35,016	268,702	–	–	408,420
77	ROLAND	89,067	230,451	20,382	5,765	16,721	362,386
78	ROSEDALE	31,269	28,998	–	–	–	60,267
79	ROSSBURN	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–
81	RUSSELL	–	–	–	–	–	–
82	ST. ANDREWS	–	–	–	–	–	–
83	STE. ANNE	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–
85	ST. FRANCOIS XAVIER	111,654	10,668	76,064	–	–	200,386
86	ST. LAURENT	–	–	–	–	–	–
87	STE. ROSE	20,686	2,861	–	1,269	–	24,816
88	SASKATCHEWAN	–	–	–	–	–	–
89	SHELLMOUTH-BOULTON	38,788	9,679	–	–	–	48,467
90	SHELL RIVER	–	–	–	–	–	–
91	SHOAL LAKE	10,296	1,274	–	–	8,964	20,534
92	SIFTON	–	–	–	–	–	–
93	SIGLUNES	49,643	950	27,591	–	–	78,184
94	SILVER CREEK	28,757	1,544	4,084	–	–	34,385
95	SOUTH CYPRESS	–	–	–	–	–	–
96	SOUTH NORFOLK	6,751	–	–	–	1,000	7,751
97	SPRINGFIELD	73,416	8,801	–	71,975	–	154,192
98	STANLEY	131,421	51,896	93,299	–	–	276,616
99	STRATHCLAIR	65,318	14,365	7,918	–	2,300	89,901
100	STRATHCONA	43,719	1,743	–	12,954	–	58,416
101	STUARTBURN	–	–	19,298	36,546	–	55,844
102	SWAN RIVER	–	–	–	–	–	–
103	TACHE	123,803	4,437	–	190,060	–	318,300
104	THOMPSON	40,915	3,115	–	–	27,215	71,245
105	TURTLE MOUNTAIN	–	–	–	–	–	–
106	VICTORIA	84,713	28,980	48,456	–	2,207	164,336
107	VICTORIA BEACH	81,666	7,374	18,226	21	10,000	117,287
108	WALLACE	–	–	–	–	–	–
109	WESTBOURNE	25,448	325	19,688	–	–	45,461
110	WEST ST. PAUL	–	2,969	–	123,242	4,269	130,500
111	WHITEHEAD	–	–	–	–	–	–
112	WHITEMOUTH	83,479	2,333	39,979	–	–	125,791
113	WHITEWATER	35,346	4,389	–	–	–	39,735
114	WINCHESTER	–	–	–	–	–	–
115	WOODLANDS	58,161	3,501	84,955	–	33,655	178,272
116	WOODWORTH	63,779	876	40,622	–	–	105,277
	TOTAL	5,386,483	2,085,205	3,286,007	940,235	882,676	12,580,606
	LOCAL GOVERNMENT DISTRICTS						
117	MYSTERY LAKE	–	–	–	–	–	–
118	PINAWA	–	–	–	152,784	86,900	239,684
	TOTAL	–	–	–	152,784	86,900	239,684

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	
—	—	—	—	—	—	—	
2.111	15.571	41.581	—	59.263	—	59.263	
—	—	—	—	—	—	—	
18.355	2.445	—	—	20.800	11.008	31.808	
47.727	5.380	—	12.080	65.187	888	66.075	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	7.074	—	—	7.074	1.419	8.493	
36.516	7.277	2.000	26.449	72.242	7.233	79.475	
3.023	—	—	11.324	14.347	1.296	15.643	
—	3.000	—	38.787	41.787	2.447	44.234	
—	—	—	—	—	—	—	
243.350	29.487	582.318	87.375	942.530	41.031	983.561	
—	—	—	—	—	—	—	
—	25.867	65.886	31.216	122.969	1.707	124.676	
—	—	—	—	—	—	—	
3.665	—	—	9.655	13.320	1.059	14.379	
—	—	—	—	—	—	—	
33.952	70.962	—	64.293	169.207	(4.553)	164.654	
201.160	—	—	182.079	383.239	406	383.645	
116.559	398.302	81.842	372.255	968.958	26.265	995.223	
17.533	12.090	—	6.993	36.616	(2.639)	33.977	
—	—	—	—	—	—	—	
10.114	—	5.946	—	16.460	1.522	17.982	
—	6.414	—	—	6.414	4.600	11.014	
—	—	—	—	—	—	—	
22.576	15.701	2.507	54.437	95.215	15.054	110.269	
71.180	14.863	—	34.306	120.349	(1.531)	118.818	
—	—	—	—	—	—	—	
74.208	129.128	139.622	168.414	531.372	(17.764)	513.608	
15.827	—	—	20.913	36.740	(3.675)	32.665	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
37.966	—	2.500	113.484	153.950	1.298	155.248	
66.973	7.545	15.893	12.399	102.810	13.478	116.288	
—	—	—	—	—	—	—	
86.351	123.711	69.039	120.670	349.771	16.518	366.289	
43.144	44.785	—	25.076	113.005	1.643	114.648	
185.979	92.455	—	312.324	590.758	27.040	617.798	
—	—	—	—	—	—	—	
78.056	52.013	2.166	72.004	204.239	8.564	212.803	
—	10.388	—	55.250	65.638	—	65.638	
—	—	—	—	—	—	—	
17.591	25	6.500	37.752	61.868	2.869	64.737	
57.216	—	114.983	—	172.199	5.367	177.566	
—	—	—	—	—	—	—	
33.429	20.938	—	12.821	67.188	3.766	70.954	
—	—	—	—	—	—	—	
—	546.105	144.513	390.985	1.081.603	1.746	1.083.349	
—	—	—	—	—	—	—	
—	4.721	—	—	4.721	(846)	3.875	
—	—	—	—	—	—	—	
120.233	5.807	40.000	34.820	200.860	9.159	210.019	
207.468	—	—	34.517	241.985	30.348	272.333	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
49.643	—	—	28.914	78.557	220	78.777	
—	—	—	—	—	—	—	
64.304	19.098	21.600	24.587	129.589	2.246	131.835	
—	—	—	—	—	—	—	
—	10.115	2.787	1.627	14.529	1.818	16.347	
61.307	—	5.000	23.937	90.244	1.524	91.768	
—	—	—	—	—	—	—	
—	22.123	1.300	—	23.423	1.166	24.589	
—	—	—	—	—	—	—	
59.578	44.322	94.197	—	198.097	28.336	226.433	
233.724	34.951	831.476	92.260	1.192.321	(31.927)	1.160.394	
—	—	—	—	—	—	—	
49.380	—	—	8.159	57.539	352	57.891	
71.017	52.983	39.048	83.990	247.038	9.381	256.419	
7.530	7.375	3.500	—	18.405	(426)	17.979	
—	—	—	—	—	—	—	
91.152	60.995	10.000	266.702	428.849	(20.429)	408.420	
73.357	19.778	240.357	26.142	359.634	2.752	362.386	
53.395	—	—	—	53.395	6.872	60.267	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
—	—	—	—	—	—	—	
61.275	5.869	18.626	78.064	163.834	36.752	200.586	
—	—	—	—	—	—	—	
26.926	—	2.573	—	29.499	(4.683)	24.816	
—	—	—	—	—	—	—	
48.571	4.573	—	—	53.144	(4.677)	48.467	
—	—	—	—	—	—	—	
4.955	14.988	—	—	19.943	591	20.534	
—	—	—	—	—	—	—	
20.719	34.046	—	27.591	82.356	(4.172)	78.184	
20.528	8.243	1.830	4.084	34.685	(300)	34.385	
—	—	—	—	—	—	—	
15.262	—	—	—	15.262	(7.511)	7.751	
45.834	57.977	21.295	61.304	186.410	(32.218)	154.192	
127.733	—	—	93.299	221.032	55.584	276.616	
75.276	6.798	256	7.918	90.250	(349)	89.901	
39.050	6.662	2.000	12.954	60.666	(2.250)	58.416	1
—	17.152	1.300	19.298	37.750	18.094	55.844	1
—	—	—	—	—	—	—	1
101.277	44.789	26.000	131.706	303.772	14.528	318.300	1
61.364	10.655	—	—	72.019	(774)	71.245	1
—	—	—	—	—	—	—	1
73.441	11.025	31.414	48.456	164.336	—	164.336	1
72.953	—	16.372	18.247	107.582	9.705	117.287	1
—	—	—	—	—	—	—	1
18.557	300	6.500	19.688	45.045	416	45.461	1
7.222	58.698	47.032	112	113.064	17.436	130.500	1
—	—	—	—	—	—	—	1
96.833	7.340	20.697	39.979	124.849	942	125.791	1
33.922	4.330	—	—	38.252	1.483	39.735	1
—	—	—	—	—	—	—	1
16.489	14.674	45.817	84.955	162.135	16.137	178.272	1
35.999	18.853	—	40.622	95.474	8.803	105.277	1
3.582.261	2.250.976	2.808.173	3.607.273	12.248.683	331.923	12.580.606	

93.825	28.959	116.900	—	239.684	—	239.684	1
93.825	28.959	116.900	—	239.684	—	239.684	

WATER AND SEWER UTILITY OPERATING FUND - REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

#	RURAL	Revenue					
		Net Sales	Sundry Revenue	Transferred from General Fund		Transfer from Own Funds	Total
				Debentures	Operating		
1	ALBERT						
2	ALEXANDER	23,663	1,128			34,532	59,263
3	ALONSA						
4	ARCHIE	16,416	390		15,000		31,806
5	ARGYLE	67,225	2,746	12,000	4,000		85,971
6	ARMSTRONG						
7	ARTHUR						
8	BEAUSEJOUR						
9	BIRTLE	4,512	3,981				8,493
10	BLANSHARD	40,858	17,272	21,545			79,675
11	BRENDA	4,119			11,524		15,643
12	BROKENHEAD		5,447	38,787			44,234
13	CAMERON						
14	CARTIER	278,951	103,142	79,978		51,490	963,561
15	CLANDEBOYE						
16	COLDWELL	24,047	11,491	31,216	12,000	25,000	124,479
17	CORNWALLIS						
18	DALY	4,724		9,655			14,379
19	DAUPHIN						
20	DE SALABERRY	10,548	10,074	64,293	4,076	15,663	164,654
21	DUFFERIN	186,184	8,417	182,079	9,000		485,680
22	EAST ST. PAUL	504,761	46,365	355,853	96,244		999,223
23	EDWARD	11,836	2,736				33,977
24	ELLICE						
25	ELTON	10,868	8,118		1,000		17,982
26	ERIKSDALE				11,014		11,014
27	ETHELBERT						
28	FISHER	29,501	426	54,837	25,486		110,249
29	FRANKLIN	87,762	2,750	34,308			124,820
30	GILBERT PLAINS						
31	GIMLI	136,557	11,915	188,414	137,122		513,608
32	GLENELLA	11,766	793	20,913			32,961
33	GLENWOOD						
34	GRAHAMDALE						
35	GRANDVIEW	38,330	3,434	113,484			155,248
36	GREY	77,666	15,808	12,396		10,417	116,288
37	HAMIOTA						
38	HANOVER	193,532	19,365	120,630	49,522	49,500	388,299
39	HARRISON	73,870	12,063	26,000		4,000	114,640
40	HEADINGLEY	280,893	24,677	312,328			617,708
41	HILLSBURG						
42	KELSEY	115,638	21,167	72,004			212,803
43	LA BROQUERIE			55,250	10,388		65,638
44	LAC DU BONNET						
45	LAKEVIEW	29,252	1,701		37,752		34,717
46	LANGFORD	53,581	123,985				177,566
47	LANSDOWNE						
48	LAWRENCE						
49	LORNE	39,133	1,400	12,821		17,600	70,954
50	LOUISE						
51	MACDONALD	575,581	50,176	330,985	13,520	53,577	1,083,349
52	MCCREARY						
53	MINITA		561		3,314		3,875
54	MINITONAS						
55	MINTO						
56	MONTCALM	170,956	4,243	34,829			210,028
57	MORRIS	230,515	7,301	34,517			272,333
58	MORTON						
59	MOSSEY RIVER						
60	MOUNTAIN	46,785	3,078	28,914			78,777
61	NORTH CYPRESS						
62	NORTH NORFOLK	129,890	1,585				131,835
63	OAKLAND						
64	OCHRE RIVER	13,639	1,594	1,627	2,787		19,347
65	ODANAH	64,005	3,926	23,937			91,768
66	PARK						
67	PEMBINA		1,910		14,466	7,733	24,589
68	PINEY						
69	PIPESTONE	199,092	102,769			14,672	220,433
70	PORTAGE LA PRAIRIE	176,577	447,104	52,250		484,113	1,160,044
71	REYNOLDS						
72	RHINELAND	46,763	3,969	6,759			57,991
73	RITCHOT	81,827	4,882	83,990	46,672	38,048	256,419
74	RIVERSIDE	17,531	448				17,979
75	ROBLIN						
76	ROCKWOOD	105,702	35,018	266,702			408,420
77	ROLAND	89,067	230,833	21,952	5,765	16,721	362,388
78	ROSEDALE	31,284	29,966				61,250
79	ROSSBURN						
80	ROSSER						
81	RUSSELL						
82	ST. ANDREWS						
83	STE. ANNE						
84	ST. CLEMENTS						
85	ST. FRANCOIS XAVIER	111,654	11,668	18,084			200,506
86	ST. LAURENT						
87	STE. ROSE	20,686	2,867		1,284		24,836
88	SASKATCHEWAN						
89	SHELLMOUTH-BOULTON	38,780	9,679				48,461
90	SHELL RIVER						
91	SHOAL LAKE	10,206	1,274			8,054	20,534
92	SIFTON						
93	SOURIS	80,643	550	27,551			70,744
94	SILVER CREEK	28,757	1,544	4,094			34,395
95	SOUTH CYPRESS						
96	SOUTH NORFOLK	6,751				1,000	7,751
97	SPRINGFIELD	73,416	8,803		71,975		154,192
98	STANLEY	131,421	51,896	93,299			276,616
99	STRATHCLAIR	65,318	14,365	7,918		2,300	89,901
100	STRATHCONA	43,719	1,743		12,956		58,418
101	STURGEON			19,298	36,540		55,944
102	SWAN RIVER						
103	TACHE	123,855	3,437		190,984		318,336
104	THOMPSON	40,970	3,175			27,470	71,240
105	TURTLE MOUNTAIN						
106	VICTORIA	94,753	29,960	48,456		2,207	164,336
107	VICTORIA BEACH	81,668	7,374	16,226	21	70,000	117,287
108	WALLACE						
109	WATTSHORNE	29,440	525	14,686			45,461
110	WEST ST. PAUL		22,969		123,242	4,269	150,520
111	WHITEHEAD						
112	WHITEMOUTH	83,475	2,150	39,975			125,750
113	WHITEWATER	35,346	4,389				39,735
114	WINCHESTER						
115	WOODLANDS	56,167	3,509	84,950		33,656	178,272
116	WOODWORTH	63,779	876	40,622			105,277
	TOTAL	5,386,483	2,085,295	3,286,007	948,235	852,676	12,580,606
	LOCAL GOVERNMENT DISTRICTS						
117	MYSTERY LAKE						
118	PINAWA				152,764	86,900	239,664
	TOTAL				152,764	86,900	239,664

Expenditure						
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Other Expenditure	Surplus (or Deficit)	Total
2,111	15,571	41,587	–	59,263	–	59,263
18,355	2,445	–	–	20,800	11,006	31,806
87,727	5,360	–	12,060	105,147	300	105,447
–	–	–	–	–	–	–
–	7,074	–	–	7,074	1,419	8,493
36,516	7,277	2,000	26,449	72,242	7,231	79,473
3,023	–	–	11,324	14,347	1,296	15,643
–	3,000	–	38,787	41,787	2,447	44,234
–	–	–	–	–	–	–
283,950	24,407	592,318	92,375	942,550	47,111	989,661
–	25,967	43,886	57,230	127,083	1,357	128,440
–	–	–	–	–	–	–
3,665	–	–	9,655	13,320	1,059	14,379
–	–	–	–	–	–	–
33,952	70,952	–	94,293	199,207	(4,553)	194,654
201,760	–	–	150,079	351,839	324	352,163
116,556	146,332	33,540	91,230	387,658	26,353	399,221
17,533	12,090	–	6,393	36,016	(2,019)	33,997
–	–	–	–	–	–	–
10,514	–	5,346	–	16,460	1,522	17,982
–	6,474	–	–	6,474	4,600	11,074
–	–	–	–	–	–	–
22,570	15,701	2,507	54,437	95,215	15,054	110,269
71,160	14,963	–	38,936	125,059	(1,041)	124,018
–	–	–	–	–	–	–
74,208	125,129	139,623	194,814	533,772	(19,764)	513,008
19,827	–	–	20,013	39,840	(2,975)	36,865
–	–	–	–	–	–	–
37,950	–	2,500	113,484	153,950	1,296	155,246
66,973	7,545	15,893	12,799	103,210	13,478	116,688
–	–	–	–	–	–	–
30,201	123,771	33,019	109,870	296,771	30,578	326,349
43,144	44,790	–	25,036	113,065	1,683	114,748
155,979	82,455	–	112,324	350,758	27,040	377,798
–	–	–	–	–	–	–
79,056	52,013	2,166	72,004	204,239	8,564	212,803
–	10,388	–	55,250	65,638	–	65,638
–	–	–	–	–	–	–
11,947	25	6,500	37,752	57,224	2,993	60,217
57,019	–	114,983	–	172,148	11,867	177,948
–	–	–	–	–	–	–
33,429	20,938	–	12,927	67,188	3,766	70,954
–	–	–	–	–	–	–
–	546,105	144,513	160,985	1,081,603	1,746	1,083,349
–	–	–	–	–	–	–
–	4,721	–	–	4,721	(946)	3,775
–	–	–	–	–	–	–
720,233	5,807	40,000	34,921	200,961	(1,139)	210,974
207,468	–	–	34,519	241,987	30,346	272,333
–	–	–	–	–	–	–
49,643	–	–	28,914	78,557	220	78,777
–	–	–	–	–	–	–
94,304	19,094	23,500	28,937	125,990	(2,290)	141,435
–	10,116	2,787	1,627	14,530	1,570	16,147
61,307	–	5,000	23,937	90,244	1,524	91,768
–	22,123	1,300	–	23,423	1,166	24,589
–	–	–	–	–	–	–
56,579	44,102	44,747	–	146,097	(5,238)	230,431
233,724	14,961	107,579	92,260	1,750,523	(17,927)	1,760,294
–	–	–	–	–	–	–
49,391	–	–	8,159	57,550	352	57,902
71,017	92,983	19,048	83,990	247,038	9,381	256,419
7,530	7,375	3,560	–	18,465	(420)	17,979
–	–	–	–	–	–	–
91,152	60,995	10,000	266,702	428,849	(20,429)	408,420
71,347	19,779	240,367	28,742	359,834	2,752	362,586
53,995	–	–	–	53,995	6,452	60,447
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
–	–	–	–	–	–	–
61,275	5,863	15,626	78,444	161,834	(6,752)	201,586
–	–	–	–	–	–	–
20,920	–	2,833	–	23,753	(4,855)	24,978
–	–	–	–	–	–	–
48,671	4,573	–	–	53,244	(4,677)	48,467
–	–	–	–	–	–	–
4,955	14,988	–	–	19,943	591	20,534
–	–	–	–	–	–	–
20,716	14,040	–	27,500	62,256	(4,722)	57,534
20,529	5,043	1,000	4,064	30,636	(1,800)	34,436
–	–	–	–	–	–	–
15,052	–	–	–	15,282	(1,031)	13,251
46,834	57,977	21,295	61,304	186,410	(32,218)	154,192
127,733	–	–	93,299	221,032	55,584	276,616
75,278	6,798	256	7,918	90,250	(349)	89,901
39,850	8,662	2,000	12,954	63,666	(2,250)	58,416
–	11,150	1,800	19,200	32,750	19,194	51,944
–	–	–	–	–	–	–
101,277	44,795	26,000	111,756	283,772	14,528	298,300
23,364	13,650	–	–	37,014	(772)	36,242
–	–	–	–	–	–	–
73,441	11,025	31,874	48,456	164,335	–	164,335
72,963	–	16,372	18,247	107,582	9,705	117,287
–	–	–	–	–	–	–
18,507	400	4,500	13,600	37,007	834	37,841
1,600	33,000	47,500	110	112,210	17,836	130,046
–	–	–	–	–	–	–
50,833	7,340	23,607	15,000	114,780	940	115,720
33,902	4,330	–	–	38,232	1,483	39,715
–	–	–	–	–	–	–
16,489	14,974	43,877	48,955	162,135	16,137	178,272
36,999	15,953	–	40,922	96,474	8,803	105,277
3,562,261	2,250,976	2,866,173	3,607,273	12,248,683	331,923	12,580,606

93,825	28,959	116,900	–	239,684	–	239,684
93,825	28,959	116,900	–	239,684	–	239,684

WATER AND SEWER UTILITY OPERATING FUND - REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

#	VILLAGES	Revenue					
		Net Sales	Sundry Revenue	Transferred from General Fund		Transfer From Own Funds	Total
				Debentures	Operating		
119	BENITO	83,878	3,053	9,415	--	--	96,346
120	BINSCARTH	58,307	5,618	14,676	--	15,000	93,601
121	BOWSMAN	49,540	3,638	--	--	--	53,178
122	CARTWRIGHT	66,832	1,267	3,003	--	--	71,102
123	CRYSTAL CITY	15,275	7,944	1,924	--	1,922	27,065
124	DUNNOTTAR	--	--	--	--	--	--
125	ELKHORN	11,480	1,544	15,487	--	--	28,511
126	ETHELBERT	49,151	13,145	--	--	--	62,296
127	GARSON	--	--	--	--	--	--
128	GLENBORO	--	--	--	51,373	--	51,373
129	MACGREGOR	144,747	6,459	--	8,047	--	159,253
130	MCCREARY	76,627	18,401	5,374	--	--	100,402
131	NOTRE DAME DE LOURDES	90,032	22,633	--	46,269	--	158,934
132	POWERVIEW	88,825	20,557	12,196	--	--	121,578
133	RIVERTON	18,767	548	1,942	--	--	21,257
134	ST. CLAUDE	91,630	8,587	35,285	--	8,200	143,702
135	ST. LAZARE	25,835	4,737	--	--	--	30,572
136	ST. PIERRE-JOLYS	--	--	20,721	17,000	--	37,721
137	SOMERSET	53,228	39,623	8,220	21,000	14,000	136,071
138	TREHERNE	76,680	2,100	14,823	6,248	--	99,851
139	WASKADA	21,789	523	--	--	--	22,112
140	WAWANESA	69,500	7,549	--	9,990	--	87,039
141	WINNIPEGOSIS	125,906	27,900	34,517	--	15,537	203,890
	TOTAL	**1,218,029**	**195,656**	**177,583**	**159,927**	**54,659**	**1,805,854**
	TOWNS						
142	ALTONA	1,018,984	24,057	105,547	--	--	1,148,588
143	ARBORG	143,958	15,392	47,164	--	--	206,514
144	BEAUSEJOUR	312,367	20,326	138,557	--	--	471,250
145	BIRTLE	138,413	14,343	73,578	--	36,406	262,740
146	BOISSEVAIN	314,982	10,661	--	--	160,823	486,466
147	CARBERRY	98,167	1,604	86,348	--	32,000	218,119
148	CARMAN	356,559	52,028	171,075	--	--	579,662
149	CHURCHILL	462,771	86,957	--	83,651	246,604	899,983
150	DELORAINE	284,279	18,591	8,408	--	295,656	611,934
151	EMERSON	183,888	6,151	--	81,559	--	271,598
152	ERICKSON	88,457	6,321	--	--	--	94,778
153	GILBERT PLAINS	143,096	23,115	18,098	--	--	184,309
154	GILLAM	301,504	5,578	--	90,629	--	397,711
155	GIMLI	280,159	13,607	53,847	--	21,695	369,508
156	GLADSTONE	149,194	37,837	87,264	--	--	274,295
157	GRAND RAPIDS	11,772	--	--	--	--	11,772
158	GRANDVIEW	161,545	8,932	51,191	--	--	221,668
159	GRETNA	104,336	4,495	30,383	--	--	139,214
160	HAMIOTA	210,545	3,943	93,730	--	--	308,218
161	HARTNEY	115,026	7,644	--	6,350	12,000	140,820
162	KILLARNEY	251,157	15,963	129,642	--	25,000	421,762
163	LAC DU BONNET	154,859	11,699	58,882	--	--	225,440
164	LEAF RAPIDS	171,019	10,044	--	9,509	--	190,572
165	LYNN LAKE	147,172	11,013	--	--	--	158,185
166	MANITOU	159,344	40,395	33,807	--	--	233,546
167	MELITA	161,969	9,570	89,175	--	50,000	310,714
168	MINITONAS	106,961	23,133	8,787	--	34,124	173,005
169	MINNEDOSA	363,797	48,663	145,091	--	42,349	599,900
170	MORDEN	659,693	74,442	244,146	--	100,000	1,078,281
171	MORRIS	299,409	20,102	44,323	--	--	363,834
172	NEEPAWA	617,078	71,353	--	415,924	--	1,104,355
173	NIVERVILLE	--	548	--	43,836	--	44,484
174	OAK LAKE	30,515	3,735	9,464	--	--	43,714
175	PILOT MOUND	140,421	14,653	--	50,000	--	205,074
176	PLUM COULEE	118,515	2,526	23,228	--	--	144,269
177	RAPID CITY	52,771	5,582	30,930	827	--	90,110
178	RIVERS	160,679	23,348	19,576	--	--	203,603
179	ROBLIN	277,583	15,263	138,116	--	76,778	507,740
180	ROSSBURN	118,722	212,136	19,537	--	--	350,395
181	RUSSELL	257,444	5,401	126,754	--	14,904	404,503
182	STE. ANNE	64,124	1,723	13,815	--	--	79,662
183	STE. ROSE DU LAC	263,493	91,358	39,053	--	276,346	670,250
184	SHOAL LAKE	109,043	11,093	24,422	--	--	144,558
185	SNOW LAKE	167,914	5,092	251,434	12,795	--	437,235
186	SOURIS	381,526	69,078	--	--	56,000	506,604
187	STONEWALL	320,334	23,635	267,733	--	9,975	621,677
188	SWAN RIVER	745,572	114,462	92,761	49,080	--	1,001,795
189	TEULON	48,450	7,641	122,608	--	--	178,699
190	THE PAS	875,019	59,333	--	--	189,848	1,124,200
191	VIRDEN	553,191	36,990	142,673	--	--	732,754
192	WINKLER	1,705,734	52,855	--	188,986	--	1,947,555
193	WINNIPEG BEACH	20,587	4,012	16,061	2,532	--	43,192
	TOTAL	**14,408,097**	**1,457,823**	**3,058,208**	**1,035,578**	**1,680,708**	**21,640,414**
	CITIES						
194	BRANDON	7,731,237	1,338,954	1,847,697	--	--	10,917,888
195	DAUPHIN	1,432,640	361,348	--	341,174	--	2,135,162
196	FLIN FLON	1,101,687	623,384	568,261	69,925	317,146	2,680,403
197	PORTAGE LA PRAIRIE	3,636,155	259,716	--	2,118,128	1,815,587	7,831,586
198	SELKIRK	1,856,149	67,733	270,886	--	61,526	2,256,324
199	STEINBACH	971,521	496,128	310,717	--	469,553	2,247,919
200	THOMPSON	--	--	325,520	816,999	--	1,142,519
	SUB-TOTAL	**16,731,389**	**3,147,263**	**3,323,081**	**3,346,226**	**2,663,842**	**29,211,801**
201	WINNIPEG	141,599,000	11,405,000	--	--	--	153,004,000
	TOTAL	**158,330,389**	**14,552,263**	**3,323,081**	**3,346,226**	**2,663,842**	**182,215,801**
	SUMMARY						
116	RURAL MUNICIPALITIES	5,386,483	2,085,205	3,286,007	940,235	882,676	12,580,606
2	LOCAL GOV'T DISTRICTS	--	--	--	152,784	86,900	239,684
23	VILLAGES	1,218,029	195,656	177,583	159,927	54,659	1,805,854
52	TOWNS	14,408,097	1,457,823	3,058,208	1,035,578	1,680,708	21,640,414
7	CITIES (EXCL. WINNIPEG)	16,731,389	3,147,263	3,323,081	3,346,226	2,663,842	29,211,801
	SUB-TOTAL	**37,743,998**	**6,885,947**	**9,844,879**	**5,634,750**	**5,368,785**	**65,478,359**
1	CITY OF WINNIPEG	141,599,000	11,405,000	--	--	--	153,004,000
201	TOTAL	**179,342,998**	**18,290,947**	**9,844,879**	**5,634,750**	**5,368,785**	**218,482,359**

Expenditure							
Water Supply	Sewage Disposal	Transfer To Own Funds	Debt Charges	Total Expenditure	Surplus or (Deficit)	Total	
55,012	19,645	8,000	9,415	92,072	4,274	96,346	1
37,919	36,786	–	14,676	89,381	4,220	93,601	1
46,695	5,549	–	–	52,244	934	53,178	1
53,228	8,240	–	3,003	64,471	6,631	71,102	1
–	16,816	16,576	1,924	37,316	(10,253)	27,065	1
–	–	–	–	–	–	–	1
–	12,942	–	15,487	28,429	82	28,511	1
61,507	331	–	–	61,838	458	62,296	1
–	–	–	–	–	–	–	1
–	28,798	–	22,575	51,373	–	51,373	1
62,902	39,078	48,870	8,047	158,897	356	159,253	1
66,016	7,220	5,604	5,374	84,214	16,188	100,402	1
96,201	16,175	–	46,269	158,645	289	158,934	1
36,579	1,197	131,049	12,196	181,021	(59,443)	121,578	1
–	11,596	2,000	1,942	15,538	5,719	21,257	1
43,646	37,364	15,000	43,485	139,495	4,207	143,702	1
13,135	13,236	–	–	26,371	4,201	30,572	1
–	10,974	–	20,721	31,695	6,026	37,721	1
103,901	9,171	17,435	2,785	133,292	2,779	136,071	1
79,500	3,934	6,248	14,823	104,505	(4,654)	99,851	1
29,758	1,306	–	–	31,064	(8,952)	22,112	1
32,791	35,998	9,990	–	78,779	8,260	87,039	1
125,134	10,890	30,537	34,517	201,078	2,812	203,890	1
943,924	**329,246**	**291,311**	**257,239**	**1,821,720**	**(15,866)**	**1,805,854**	

713,627	129,334	104,573	195,252	1,142,786	5,802	1,148,588	1
133,852	14,950	–	47,164	195,966	10,548	206,514	1
244,954	31,793	51,000	138,557	466,304	4,946	471,250	1
127,010	20,034	42,118	73,578	262,740	–	262,740	1
171,793	25,724	238,126	110,024	545,667	(59,201)	486,466	1
–	63,748	47,197	86,348	197,293	20,826	218,119	1
330,431	38,003	37,969	171,075	577,478	2,184	579,662	1
687,804	162,254	46,087	–	896,145	3,438	899,583	1
236,774	41,630	339,513	9,408	627,325	(15,391)	611,934	1
126,722	33,525	42,890	57,059	260,196	11,402	271,598	1
49,716	26,942	3,500	–	80,158	14,620	94,778	1
142,145	3,240	16,500	18,098	179,983	4,326	184,309	1
241,612	99,551	56,548	–	397,711	–	397,711	1
141,871	138,037	20,000	53,847	353,755	15,753	369,508	1
73,349	30,686	82,649	87,264	273,948	347	274,295	1
1,687	12,616	–	–	14,303	(2,531)	11,772	1
160,212	26,254	–	51,191	237,657	(15,989)	221,668	1
64,788	28,635	13,000	30,383	136,806	2,408	139,214	1
102,192	26,618	85,325	93,730	307,775	443	308,218	1
83,717	45,870	7,650	–	137,237	3,583	140,820	1
255,214	43,379	7,500	129,642	435,735	(13,973)	421,762	1
142,982	17,311	–	58,882	219,175	6,265	225,440	1
122,353	62,746	9,509	–	194,608	(4,036)	190,572	1
169,480	89,864	–	–	259,364	(101,179)	158,185	1
97,538	24,503	86,861	33,807	242,709	(9,163)	233,546	1
171,169	35,472	–	89,175	295,816	14,898	310,714	1
100,084	23,969	35,624	8,787	168,464	4,541	173,005	1
315,990	118,507	50,104	145,091	629,692	(29,792)	599,900	1
640,265	63,725	149,893	244,146	1,098,029	(19,748)	1,078,281	1
266,778	23,157	8,000	56,434	354,369	9,465	363,834	1
454,071	119,022	95,282	439,645	1,108,020	(3,665)	1,104,355	1
–	34,549	7,648	–	42,197	2,287	44,484	1
–	21,461	2,000	9,464	32,925	10,789	43,714	1
112,989	29,958	61,342	–	204,289	785	205,074	1
104,453	27,386	–	23,228	155,067	(10,798)	144,269	1
23,850	21,334	3,715	30,930	79,829	10,281	90,110	1
178,654	6,596	8,853	19,576	213,679	(10,076)	203,603	1
195,465	157,224	12,390	138,116	503,195	4,545	507,740	1
307,777	3,202	7,500	19,537	338,016	12,379	350,395	1
224,567	17,870	48,700	126,754	417,891	(13,388)	404,503	1
–	54,214	11,600	13,815	79,629	33	79,662	1
262,914	31,285	269,113	39,053	602,365	67,885	670,250	1
83,154	14,041	34,391	24,422	156,008	(11,450)	144,558	1
80,858	102,642	12,795	251,434	447,729	(10,494)	437,235	1
283,758	182,479	26,056	–	492,293	14,311	506,604	1
143,906	115,341	53,091	277,708	620,046	1,631	621,677	1
388,181	127,862	378,603	92,761	987,407	14,388	1,001,795	1
–	41,339	8,193	122,608	172,140	6,559	178,699	1
742,815	331,385	50,000	–	1,124,200	–	1,124,200	1
355,627	163,508	36,157	142,673	697,965	34,789	732,754	1
837,995	178,230	646,442	274,855	1,937,522	10,033	1,947,555	1
55,412	28,521	2,531	16,061	102,525	(59,333)	43,192	1
10,952,465	**3,311,546**	**3,388,538**	**4,051,582**	**21,704,131**	**(63,717)**	**21,640,414**	

5,343,590	2,512,014	811,380	1,847,697	10,514,681	403,207	10,917,888	1
1,521,351	272,315	9,797	341,174	2,144,637	(9,475)	2,135,162	1
1,549,193	633,347	–	568,261	2,750,801	(70,398)	2,680,403	1
2,079,850	1,013,572	3,868,394	918,401	7,880,217	(48,631)	7,831,586	1
1,217,963	464,122	291,353	270,886	2,244,324	12,000	2,256,324	1
631,933	263,777	1,020,524	310,717	2,226,951	20,968	2,247,919	1
234,437	543,469	–	364,613	1,142,519	–	1,142,519	2
12,578,317	**5,702,616**	**6,001,448**	**4,621,749**	**28,904,130**	**307,671**	**29,211,801**	
30,675,000	31,868,000	41,081,000	40,002,000	143,626,000	9,378,000	153,004,000	2
43,253,317	**37,570,616**	**47,082,448**	**44,623,749**	**172,530,130**	**9,685,671**	**182,215,801**	

3,582,261	2,250,976	2,808,173	3,607,273	12,248,683	331,923	12,580,606	1
93,825	28,959	116,900	–	239,684	–	239,684	
943,924	329,246	291,311	257,239	1,821,720	(15,866)	1,805,854	
10,952,465	3,311,546	3,388,538	4,051,582	21,704,131	(63,717)	21,640,414	
12,578,317	5,702,616	6,001,448	4,621,749	28,904,130	307,671	29,211,801	
28,150,792	**11,623,343**	**12,606,370**	**12,537,843**	**64,918,348**	**560,011**	**65,478,359**	
30,675,000	31,868,000	41,081,000	40,002,000	143,626,000	9,378,000	153,004,000	
58,825,792	**43,491,343**	**53,687,370**	**52,539,843**	**208,544,348**	**9,938,011**	**218,482,359**	

WATER AND SEWER UTILITY OPERATING FUND - REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

#		Revenue					
				Transferred from General Fund		Transfer From Other Funds	
#	VILLAGES	Net Sales	Sundry Revenue	Debentures	Operating		Total
119	BENITO	83,878	1,053	9,415			96,346
120	BINSCARTH	58,307	5,619	14,676		15,000	93,601
121	BOWSMAN	49,540	3,638	–		–	53,178
122	CARTWRIGHT	66,832	1,267	3,003		–	71,102
123	CRYSTAL CITY	15,270	7,944	1,924		1,922	27,060
124	DUNNOTTAR	–	–	–		–	–
125	ELKHORN	11,400	1,581	15,467		–	28,511
126	ETHELBERT	40,150	14,346	–		–	62,296
127	GARSON	–	–	–		–	–
128	GLENBORO	–	–	–	51,373	–	51,373
129	MACGREGOR	144,747	6,459	–	8,047	–	159,253
130	MCCREARY	76,627	18,401	5,374	–	–	100,402
131	NOTRE DAME DE LOURDES	30,012	22,653	–	40,269	–	92,934
132	RIVERVIEW	68,827	20,347	12,196	–	–	121,578
133	RIVERTON	18,824	748	1,483	–	–	21,057
134	ST. CLAUDE	91,630	8,547	35,285	–	8,233	143,702
135	ST. LAZARE	25,835	4,737	–	–	–	30,572
136	ST. PIERRE-JOLYS	–	–	20,721	17,000	–	37,721
137	SOMERSET	53,224	19,623	8,220	21,000	14,000	136,071
138	TREHERNE	70,660	2,100	14,823	6,248	–	99,851
139	WASKADA	21,789	323	–	–	–	22,112
140	WAWANESA	69,500	7,549	–	9,990	–	87,039
141	WINNIPEGOSIS	125,906	27,930	44,357	–	35,517	233,690
	TOTAL	1,218,029	195,656	177,583	159,927	54,659	1,805,854
	TOWNS						
142	ALTONA	1,018,984	24,057	105,547	–	–	1,148,588
143	ARBORG	143,958	15,392	47,164	–	–	206,514
144	BEAUSEJOUR	312,367	20,326	138,557	–	–	471,250
145	BIRTLE	138,413	14,341	73,578	–	30,406	262,740
146	BOISSEVAIN	414,982	10,663	–	–	163,823	589,468
147	CARBERRY	98,767	7,904	80,380	–	32,000	219,119
148	CARMAN	396,559	52,038	171,005	–	–	579,602
149	CHURCHILL	382,771	96,351	–	8,951	241,804	699,583
150	DELORAINE	288,279	18,597	9,466	–	295,656	611,998
151	EMERSON	183,698	6,151	–	81,599	–	271,598
152	ERICKSON	88,457	6,321	–	–	–	94,778
153	GILBERT PLAINS	143,066	23,115	18,096	–	–	184,309
154	GILLAM	307,564	5,578	–	10,623	–	397,711
155	GIMLI	286,159	14,807	121,642	–	21,000	869,508
156	GLADSTONE	149,194	17,307	57,264	–	–	274,295
157	GRAND RAPIDS	11,272	–	–	–	–	11,772
158	GRANDVIEW	161,545	8,002	51,191	–	–	221,668
159	GRETNA	104,336	4,495	30,383	–	–	139,214
160	HAMIOTA	270,595	3,943	33,730	–	–	308,218
161	HARTNEY	115,026	7,444	–	6,350	12,000	140,820
162	KILLARNEY	246,971	15,363	129,642	–	29,000	421,762
163	LAC DU BONNET	164,859	11,041	39,482	–	–	225,440
164	LEAF RAPIDS	151,979	10,644	–	8,049	–	190,672
165	LYNN LAKE	147,172	11,013	–	–	–	158,185
166	MANITOU	159,344	40,395	33,807	–	–	233,546
167	MELITA	161,969	9,570	89,175	–	50,000	310,714
168	MINITONAS	106,961	23,133	8,787	–	34,124	173,005
169	MINNEDOSA	383,797	48,653	146,091	–	42,349	599,900
170	MORDEN	699,693	74,442	244,196	–	160,000	1,078,291
171	MORRIS	269,404	20,750	44,503	–	–	90,657
172	NEEPAWA	617,079	21,354	–	415,924	–	1,104,356
173	NORTHGATE	–	140	–	43,636	–	44,484
174	OAK LAKE	30,515	3,735	9,464	–	–	43,714
175	PILOT MOUND	140,421	14,653	–	50,000	–	205,074
176	PLUM COULEE	118,515	2,526	23,228	–	–	144,269
177	RAPID CITY	52,771	5,582	30,930	827	–	90,110
178	REIVERS	160,679	21,348	19,576	–	–	200,603
179	ROBLIN	237,584	15,203	198,716	–	56,778	507,740
180	RUSSBURN	348,724	252,146	19,647	–	–	620,395
181	RUSSELL	717,444	5,401	536,758	–	14,904	894,503
182	STE. ANNE	64,124	1,723	13,815	–	–	79,662
183	STE. ROSE DU LAC	263,493	51,358	18,053	–	276,346	670,250
184	SPIRAL LAKE	109,943	11,093	24,422	–	–	144,558
185	SNOW LAKE	167,914	9,092	251,434	12,796	–	437,235
186	SOMBRA	391,526	89,078	–	–	96,000	576,604
187	STONEWALL	330,184	23,935	267,732	–	9,975	631,077
188	SWAN RIVER	745,522	114,402	92,761	49,000	–	1,001,795
189	TEULON	89,450	7,643	522,698	–	–	619,699
190	THE PAS	875,019	59,333	–	–	189,848	1,124,200
191	VIRDEN	553,191	36,890	142,673	–	–	732,754
192	WINKLER	1,706,734	52,858	–	188,966	–	1,947,565
193	WINNIPEG BEACH	20,567	4,012	16,061	2,532	–	43,192
	TOTAL	14,408,097	1,457,823	3,058,208	1,035,578	1,680,708	21,640,414
	CITIES						
194	BRANDON	7,731,237	1,338,954	1,847,697	–	–	10,917,888
195	DAUPHIN	1,432,640	351,348	–	341,174	–	2,135,162
196	FLIN FLON	1,101,687	623,384	569,201	69,929	317,146	2,680,403
197	PORTAGE LA PRAIRIE	3,638,155	259,716	–	2,116,128	1,815,587	7,833,586
198	SELKIRK	1,859,740	67,731	270,886	–	67,566	2,276,924
199	STEINBACH	971,527	406,729	310,737	–	469,551	2,247,919
200	THOMPSON	–	321,500	321,500	316,800	–	1,142,579
	SUB TOTAL	16,731,389	3,147,263	3,321,081	3,346,226	2,663,842	29,211,801
201	WINNIPEG	141,599,000	11,405,000	–	–	–	153,004,000
	TOTAL	158,330,389	14,552,263	3,321,081	3,346,226	2,663,842	182,215,801
	SUMMARY						
116	RURAL MUNICIPALITIES	5,386,463	2,985,205	1,266,007	940,235	882,676	12,580,606
2	LOCAL GOVT DISTRICTS	–	–	–	152,784	86,900	239,684
23	VILLAGES	1,218,029	195,656	177,583	159,927	54,659	1,805,854
52	TOWNS	14,408,097	1,457,823	3,058,208	1,035,578	1,680,708	21,640,414
7	CITIES (EXCL. WINNIPEG)	16,731,389	3,147,263	3,321,081	3,346,226	2,663,842	29,211,801
	SUB TOTAL	37,743,998	6,785,947	9,844,879	5,634,750	5,368,785	65,478,359
1	CITY OF WINNIPEG	141,599,000	11,405,000	–	–	–	153,004,000
201	TOTAL	179,342,998	18,290,947	9,844,879	5,634,750	5,368,785	218,482,359

Expenditure

Water Supply	Sewage Disposal	Transfer to Own Funds	Debt Charges	Total Expenditure	Surplus (Deficit)	Total
55,012	19,645	8,000	9,435	92,072	4,274	96,346
37,919	36,786	—	14,676	89,383	4,220	93,603
46,695	5,529	—	—	52,244	934	53,178
53,228	8,240	—	3,003	64,471	8,631	73,102
	14,816	19,570	1,924	37,310	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	12,042	—	15,487	28,429	[illegible]	[illegible]
61,507	337	—	—	61,844	436	62,280
—	—	—	—	—	—	—
	28,798	—	22,575	51,373	—	51,373
62,902	39,078	48,870	8,047	158,897	356	159,253
66,016	7,220	5,604	5,374	84,214	16,186	100,400
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
33,140	37,904	[illegible]	31,465	[illegible]	[illegible]	[illegible]
13,135	13,236	—	—	26,371	4,201	30,572
	10,974		20,721	31,695	6,026	37,721
103,901	9,171	17,435	2,785	133,292	2,779	136,071
79,500	3,934	8,248	14,823	106,505	(4,654)	99,851
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
943,924	329,246	291,311	257,239	1,821,720	(15,866)	1,805,854

713,627	129,334	104,573	195,252	1,142,786	5,802	1,136,588
133,852	14,950	—	47,164	195,966	10,548	206,514
244,954	31,793	51,000	138,557	466,304	4,946	471,250
127,010	29,034	42,118	73,578	262,740	—	262,740
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
130,431	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
687,804	162,264	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
236,774	41,630	139,513	9,408	627,325	(15,391)	611,934
125,722	33,525	42,800	57,059	260,106	11,402	271,508
49,716	26,942	3,500	—	80,158	14,620	94,778
142,145	3,240	10,500	18,098	179,983	4,326	184,309
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
160,212	26,254	—	51,191	237,657	(15,989)	221,668
64,788	28,635	13,000	30,383	136,806	2,408	139,214
102,102	26,618	85,325	93,730	307,775	443	308,218
83,717	45,670	7,650	—	137,237	3,583	140,820
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
97,538	24,503	86,861	33,807	242,709	(9,163)	233,546
171,169	35,472	—	89,175	295,816	14,898	310,714
100,084	23,969	35,624	8,787	168,464	4,541	173,005
315,990	118,507	50,104	145,091	629,692	(29,792)	599,900
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
—	34,549	7,640	—	42,197	[illegible]	44,484
	21,461	2,000	9,464	32,925	10,789	43,714
112,989	29,958	61,342	—	204,289	785	205,074
104,453	27,396	—	23,228	155,077	(10,798)	144,279
23,850	21,334	3,715	30,930	79,829	10,281	90,110
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
195,469	157,274	12,000	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
—	54,214	11,600	13,815	79,629	33	79,662
262,914	31,285	269,113	39,053	602,365	67,885	670,250
83,154	14,041	34,391	24,422	156,008	(11,460)	144,548
80,858	102,642	12,795	251,434	447,729	10,494	437,235
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
742,815	331,385	50,000	—	1,124,200	—	1,124,200
355,627	163,508	36,197	142,673	697,965	34,789	732,754
837,995	178,230	646,442	274,455	1,937,522	10,033	1,947,555
55,412	28,521	2,531	16,061	102,525	(59,333)	43,192
10,952,465	3,311,546	3,388,538	4,051,582	21,704,131	(63,717)	21,640,414

5,343,560	2,512,014	811,380	1,847,697	10,514,651	403,207	10,917,858
1,521,351	272,315	9,797	343,174	2,144,637	(9,475)	2,135,162
1,549,193	633,347	—	668,261	2,750,801	(70,398)	2,680,403
2,079,850	1,013,572	3,868,368	918,401	7,880,217	(48,631)	7,831,586
1,237,963	364,120	291,354	[illegible]	[illegible]	[illegible]	[illegible]
611,933	261,377	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
244,417	543,469	—	[illegible]	[illegible]	[illegible]	[illegible]
12,578,317	**5,702,616**	**6,001,448**	**4,621,749**	**28,904,130**	**307,671**	**29,211,801**
30,675,000	31,868,000	41,081,000	40,002,000	143,626,000	9,378,000	153,004,000
43,253,317	**37,570,616**	**47,082,448**	**44,623,749**	**172,530,130**	**9,685,671**	**182,215,801**

3,582,261	2,250,976	2,808,173	3,607,273	12,248,683	331,923	12,580,606
93,825	28,959	116,900	—	239,684	—	239,684
943,924	329,246	291,311	257,239	1,821,720	(15,866)	1,805,854
10,952,465	3,311,546	3,388,538	4,051,582	21,704,131	(63,717)	21,640,414
12,578,317	5,702,616	6,001,448	4,621,749	28,904,130	307,671	29,211,801
28,150,792	**11,623,343**	**12,606,370**	**12,537,843**	**64,918,348**	**560,011**	**65,478,359**
30,675,000	31,868,000	41,081,000	40,002,000	143,626,000	9,378,000	153,004,000
58,825,792	**43,491,343**	**53,687,370**	**52,539,843**	**208,544,348**	**9,938,011**	**218,482,359**

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

#	RURALS	Source of Funds: Unexpended 2000	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	–	–	–	–	–	–	20,277	–	8,021	28,298
2	ALEXANDER	–	154,200	–	–	–	–	–	208,115	–	362,315
3	ALONSA	–	–	–	–	–	–	140,800	–	187,000	327,800
4	ARCHIE	–	–	–	–	–	5,295	–	161,604	–	166,899
5	ARGYLE	–	–	–	–	–	–	4,000	–	–	4,000
6	ARMSTRONG	–	–	–	–	–	–	3,420	11,138	–	14,558
7	ARTHUR	–	–	–	–	–	–	–	108,093	–	108,093
8	BIFROST	–	–	–	–	–	–	13,090	–	–	13,090
9	BIRTLE	–	–	–	–	–	–	–	23,622	–	23,622
10	BLANSHARD	–	–	–	–	–	–	24,995	–	–	24,995
11	BRENDA	–	–	–	–	–	–	1,659	224,177	101,992	327,828
12	BROKENHEAD	–	–	–	–	–	–	701,979	–	–	701,979
13	CAMERON	–	–	–	–	–	–	164,209	–	90,000	254,209
14	CARTIER	–	400,000	–	–	–	–	892,143	191,252	400,000	1,883,395
15	CLANWILLIAM	–	–	–	–	–	–	–	62,926	–	62,926
16	COLDWELL	–	–	–	128,000	–	–	54,954	189,414	210,600	582,968
17	CORNWALLIS	–	–	–	–	–	–	28,976	–	–	28,976
18	DALY	–	–	–	–	–	–	78,246	–	–	78,246
19	DAUPHIN	–	–	–	–	–	–	311,144	–	85,020	396,164
20	DE SALABERRY	–	–	–	–	–	–	2,833	184,398	354,782	542,013
21	DUFFERIN	–	–	–	–	–	–	45,045	94,438	–	139,483
22	EAST ST. PAUL	–	–	–	–	–	–	697,257	613,937	–	1,311,194
23	EDWARD	–	–	–	–	–	–	10,778	15,388	–	26,166
24	ELLICE	–	–	–	–	–	–	–	–	–	–
25	ELTON	–	–	–	–	–	–	60,540	80,000	264,047	344,587
26	ERIKSDALE	–	–	–	–	–	–	36,519	–	26,133	62,652
27	ETHELBERT	–	–	–	–	–	–	25,662	–	31,405	57,267
28	FISHER	–	–	–	–	–	–	5,924	3,450	3,150	12,524
29	FRANKLIN	–	–	–	–	–	–	208,536	235,256	–	443,794
30	GILBERT PLAINS	–	–	–	–	–	–	7,245	–	–	7,245
31	GIMLI	–	300,000	–	–	–	–	56,289	49,205	–	405,494
32	GLENELLA	–	–	–	–	–	–	1,185	–	–	1,185
33	GLENWOOD	–	–	–	–	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–	9,045	4,797	–	13,842
35	GRANDVIEW	–	–	–	–	–	–	–	153,767	–	153,767
36	GREY	–	–	–	–	–	–	89,311	170,548	156,400	416,259
37	HAMIOTA	–	–	–	–	–	–	5,657	79,525	3,000	88,182
38	HANOVER	26,450	40,000	–	–	–	–	542,515	365,095	44,819	1,018,879
39	HARRISON	–	–	–	–	–	–	3,278	34,922	22,900	61,100
40	HEADINGLEY	–	–	–	–	–	–	150,059	29,165	–	179,224
41	HILLSBURG	–	–	–	–	–	–	7,162	–	–	7,162
42	KELSEY	–	–	–	–	–	–	15,366	–	–	15,366
43	LA BROQUERIE	316,524	–	–	–	52,335	–	556,651	–	421,638	1,347,148
44	LAC DU BONNET	–	–	–	–	–	–	–	400,305	–	400,305
45	LAKEVIEW	–	–	–	–	–	–	96,066	–	–	96,066
46	LANGFORD	–	–	–	–	–	–	–	159,137	163,288	322,425
47	LANSDOWNE	–	–	–	–	–	–	723	11,300	–	12,023
48	LAWRENCE	–	–	–	–	–	–	19,719	–	–	19,719
49	LORNE	–	–	–	–	–	9,741	49,959	646,884	–	706,584
50	LOUISE	–	–	–	–	–	–	17,466	73,769	5,500	96,677
51	MACDONALD	–	–	–	–	–	–	341,521	–	109,000	450,521
52	MCCREARY	–	–	–	–	–	–	64,900	–	169,500	234,400
53	MINOTA	–	–	–	–	–	–	3,983	44,091	–	48,074
54	MINITONAS	–	–	–	–	–	–	36,190	–	–	36,190
55	MINTO	–	–	–	–	–	–	300	144,990	118,644	263,934
56	MONTCALM	–	–	–	–	–	–	205,302	–	180,877	386,179
57	MORRIS	–	–	–	–	–	–	9,536	140,521	–	150,059
58	MORTON	–	–	–	–	–	–	109,171	–	–	109,171
59	MOSSEY RIVER	–	–	–	–	–	–	15,731	–	601	16,332
60	MOUNTAIN	–	–	–	–	–	–	31,998	–	–	31,998
61	NORTH CYPRESS	–	–	–	–	–	–	4,752	164,412	200,000	369,164
62	NORTH NORFOLK	–	–	–	–	–	–	16,304	87,112	–	103,416
63	OAKLAND	–	–	–	–	–	–	2,969	173,800	110,208	286,977
64	OCHRE RIVER	–	–	–	–	–	–	1,474	236,719	–	238,193
65	ODANAH	–	–	–	–	–	–	300	127,937	144,027	272,264
66	PARK	–	–	–	–	–	–	7,608	–	–	7,608
67	PEMBINA	–	–	–	–	–	–	4,104	164,308	135,695	304,106
68	PINEY	–	–	–	–	–	–	10,897	–	–	10,897
69	PIPESTONE	–	–	–	–	–	–	124,989	261,013	302,454	688,456
70	PORTAGE LA PRAIRIE	–	–	–	–	–	–	–	234,006	161,850	395,856
71	REYNOLDS	–	–	–	–	–	–	18,524	–	–	18,524
72	RHINELAND	–	19,200	–	1,424	10,050	–	166,774	55,000	–	252,448
73	RITCHOT	–	30,246	–	–	–	–	183,311	116,638	194,000	526,197
74	RIVERSIDE	–	–	–	–	–	–	37,460	–	–	37,460
75	ROBLIN	–	–	–	–	–	–	16,290	91,174	–	107,464
76	ROCKWOOD	–	–	–	–	–	–	116,644	415,281	–	531,925
77	ROLAND	–	–	–	–	–	–	1,941	–	1,484	3,425
78	ROSEDALE	–	–	–	–	–	–	1,500	111,720	171,780	284,500
79	ROSSBURN	–	–	–	–	–	40,000	100,107	162,250	189,000	501,357
80	ROSSER	–	–	–	–	–	–	5,972	203,239	–	209,211
81	RUSSELL	–	–	–	–	–	–	–	94,610	93,751	188,361
82	ST. ANDREWS	–	–	–	–	–	–	448,221	–	275,000	723,221
83	STE. ANNE	–	–	–	–	–	–	67,283	125,000	–	192,283
84	ST. CLEMENTS	–	–	–	–	12,733	–	44,244	379,220	–	436,197
85	ST. FRANCOIS XAVIER	–	–	–	–	–	–	40,393	26,400	–	66,793
86	ST. LAURENT	–	–	–	–	–	–	27,149	6,962	–	34,111
87	STE. ROSE	–	–	–	–	–	–	5,097	–	–	5,097
88	SASKATCHEWAN	–	–	–	–	–	–	11,625	–	–	11,625
89	SHELLMOUTH-BOULTON	–	–	–	–	–	–	–	266,095	256,000	522,095
90	SHELL RIVER	–	–	–	–	–	6,000	10,910	–	1,504	18,414
91	SHOAL LAKE	–	–	–	–	–	–	226,520	–	117,788	344,308
92	SIFTON	–	–	–	–	–	–	–	–	–	–
93	SIGLUNES	–	–	–	–	–	–	–	91,453	–	91,453
94	SILVER CREEK	–	–	–	–	–	–	–	95,310	250,000	345,310
95	SOUTH CYPRESS	–	–	–	–	–	–	6,228	92,326	150,000	248,554
96	SOUTH NORFOLK	–	–	–	–	–	–	–	–	–	–
97	SPRINGFIELD	–	–	–	–	–	–	520,495	1,415,107	100,949	2,036,551
98	STANLEY	–	–	–	–	–	–	31,452	–	–	31,452
99	STRATHCLAIR	–	–	–	–	–	–	7,766	–	106,929	114,695
100	STRATHCONA	–	–	–	–	–	–	10,400	71,095	38,200	119,695
101	STUARTBURN	–	–	–	–	–	–	15,070	18,600	–	33,670
102	SWAN RIVER	–	–	–	–	–	–	104,959	–	–	104,959
103	TACHE	–	–	–	–	–	–	55,511	–	–	55,511
104	THOMPSON	–	–	–	–	–	3,500	14,586	162,430	86,527	267,043
105	TURTLE MOUNTAIN	–	–	–	–	–	–	212,710	–	49,454	262,164
106	VICTORIA	–	–	–	–	–	–	22,103	158,950	264,026	445,079
107	VICTORIA BEACH	–	84,961	–	–	–	–	178,769	–	–	263,730
108	WALLACE	–	–	–	–	–	–	5,055	66,016	91,799	164,872
109	WESTBOURNE	–	–	–	–	–	–	4,155	290,612	245,500	540,267
110	WEST ST. PAUL	–	–	–	–	–	–	90,474	381,423	–	471,897
111	WHITEHEAD	–	–	–	–	–	–	–	2,259	–	2,259
112	WHITEMOUTH	–	–	–	–	–	–	16,042	124,294	–	140,336
113	WHITEWATER	–	–	–	–	–	–	57,605	112,200	212,200	382,005
114	WINCHESTER	–	–	–	–	–	–	149,806	–	125,000	274,806
115	WOODLANDS	–	314,333	–	–	–	–	14,502	278,252	6,756	613,975
116	WOODWORTH	–	–	–	–	–	–	44,814	–	–	44,814
	TOTAL	342,974	1,342,842	–	129,424	75,118	64,536	9,245,120	11,822,886	7,201,701	30,224,601
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	177,630	–	–	–	–	–	–	–	6,772	184,402
118	PINAWA	–	–	1,191,331	–	–	686,519	59,000	562,951	22,000	2,521,801
	TOTAL	177,630	–	1,191,331	–	–	686,519	59,000	562,951	28,772	2,706,203

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

Expenditures			Application of Funds							
			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2001	Total	#
711	--	27,587	--	--	--	--	--	--	28,298	1
--	37,515	157,236	--	137,564	--	--	--	--	362,315	2
--	--	327,800	--	--	--	--	--	--	327,800	3
--	--	166,899	--	--	--	--	--	--	166,899	4
--	--	4,000	--	--	--	--	--	--	4,000	5
--	--	14,558	--	--	--	--	--	--	14,558	6
--	--	108,093	--	--	--	--	--	--	108,093	7
--	--	13,090	--	--	--	--	--	--	13,090	8
--	--	23,622	--	--	--	--	--	--	23,622	9
--	--	24,995	--	--	--	--	--	--	24,995	10
--	--	327,828	--	--	--	--	--	--	327,828	11
--	--	648,198	--	--	--	--	53,781	--	701,979	12
--	--	254,209	--	--	--	--	--	--	254,209	13
--	1,247,879	596,776	--	--	--	--	36,739	--	1,883,395	14
--	--	62,926	--	--	--	--	--	--	62,926	15
--	128,000	454,968	--	--	--	--	--	--	582,968	16
--	--	28,978	--	--	--	--	--	--	28,978	17
--	--	78,248	--	--	--	--	--	--	78,248	18
9,150	--	387,014	--	--	--	--	--	--	396,164	19
--	--	542,013	--	--	--	--	--	--	542,013	20
--	--	139,483	--	--	--	--	--	--	139,483	21
--	--	1,311,194	--	--	--	--	--	--	1,311,194	22
13,876	--	8,514	--	--	--	--	3,776	--	26,166	23
--	--	--	--	--	--	--	--	--	--	24
--	--	344,587	--	--	--	--	--	--	344,587	25
--	--	62,652	--	--	--	--	--	--	62,652	26
--	--	57,267	--	--	--	--	--	--	57,267	27
--	--	12,524	--	--	--	--	--	--	12,524	28
--	--	425,254	--	18,540	--	--	--	--	443,794	29
--	--	7,245	--	--	--	--	--	--	7,245	30
--	--	105,494	--	300,000	--	--	--	--	405,494	31
--	--	1,185	--	--	--	--	--	--	1,185	32
--	--	--	--	--	--	--	--	--	--	33
--	--	13,842	--	--	--	--	--	--	13,842	34
42,041	--	111,746	--	--	--	--	--	--	153,787	35
--	--	361,965	--	--	--	--	56,294	--	418,259	36
5,657	--	82,525	--	--	--	--	--	--	88,182	37
52,841	204,455	688,697	--	24,631	42,428	--	--	5,825	1,018,879	38
--	--	61,100	--	--	--	--	--	--	61,100	39
--	--	179,224	--	--	--	--	--	--	179,224	40
--	--	7,182	--	--	--	--	--	--	7,182	41
--	--	15,388	--	--	--	--	--	--	15,388	42
290,535	376,638	389,569	--	--	--	--	--	290,305	1,347,148	43
--	--	400,305	--	--	--	--	--	--	400,305	44
--	--	96,066	--	--	--	--	--	--	96,066	45
--	--	322,425	--	--	--	--	--	--	322,425	46
--	--	12,023	--	--	--	--	--	--	12,023	47
--	--	19,719	--	--	--	--	--	--	19,719	48
--	--	706,584	--	--	--	--	--	--	706,584	49
9,291	--	12,990	--	--	--	--	78,396	--	96,677	50
--	--	450,521	--	--	--	--	--	--	450,521	51
--	--	234,400	--	--	--	--	--	--	234,400	52
5,567	--	42,467	--	--	--	--	--	--	48,074	53
--	--	36,190	--	--	--	--	--	--	36,190	54
--	--	263,934	--	--	--	--	--	--	263,934	55
--	--	386,179	--	--	--	--	--	--	386,179	56
--	--	150,059	--	--	--	--	--	--	150,059	57
--	--	109,171	--	--	--	--	--	--	109,171	58
--	--	16,332	--	--	--	--	--	--	16,332	59
--	--	31,998	--	--	--	--	--	--	31,998	60
1,810	--	367,354	--	--	--	--	--	--	369,164	61
--	--	103,416	--	--	--	--	--	--	103,416	62
--	--	286,967	--	--	--	--	--	--	286,967	63
--	--	238,193	--	--	--	--	--	--	238,193	64
--	--	272,264	--	--	--	--	--	--	272,264	65
3,316	--	4,292	--	--	--	--	--	--	7,608	66
--	--	304,108	--	--	--	--	--	--	304,108	67
--	--	10,897	--	--	--	--	--	--	10,897	68
13,507	272,257	402,692	--	--	--	--	--	--	688,456	69
--	--	395,656	--	--	--	--	--	--	395,656	70
--	--	18,524	--	--	--	--	--	--	18,524	71
1,424	--	221,774	--	29,250	--	--	--	--	252,448	72
--	30,248	495,949	--	--	--	--	--	--	526,197	73
179	--	37,281	--	--	--	--	--	--	37,460	74
--	--	107,464	--	--	--	--	--	--	107,464	75
120,000	--	411,925	--	--	--	--	--	--	531,925	76
--	--	3,425	--	--	--	--	--	--	3,425	77
1,500	--	283,000	--	--	--	--	--	--	284,500	78
--	--	477,048	--	24,309	--	--	--	--	501,357	79
--	3,355	205,856	--	--	--	--	--	--	209,211	80
--	--	188,361	--	--	--	--	--	--	188,361	81
--	--	641,768	--	--	--	--	81,453	--	723,221	82
--	145,549	46,434	--	--	--	--	--	--	192,283	83
--	--	140,567	--	226,507	--	--	69,123	--	436,197	84
--	--	66,793	--	--	--	--	--	--	66,793	85
--	852	33,259	--	--	--	--	--	--	34,111	86
--	--	5,097	--	--	--	--	--	--	5,097	87
--	--	11,625	--	--	--	--	--	--	11,625	88
--	--	522,095	--	--	--	--	--	--	522,095	89
--	--	18,414	--	--	--	--	--	--	18,414	90
--	--	344,308	--	--	--	--	--	--	344,308	91
--	--	--	--	--	--	--	--	--	--	92
--	--	91,453	--	--	--	--	--	--	91,453	93
--	--	345,310	--	--	--	--	--	--	345,310	94
--	--	238,878	--	--	--	--	9,676	--	248,554	95
--	--	--	--	--	--	--	--	--	--	96
--	--	2,036,551	--	--	--	--	--	--	2,036,551	97
--	--	31,452	--	--	--	--	--	--	31,452	98
--	106,929	7,766	--	--	--	--	--	--	114,695	99
3,095	--	68,200	--	--	48,400	--	--	--	119,695	100
--	--	33,670	--	--	--	--	--	--	33,670	101
--	--	36,204	62,000	6,755	--	--	--	--	104,959	102
--	--	55,511	--	--	--	--	--	--	55,511	103
--	--	297,043	--	--	--	--	--	--	297,043	104
--	--	254,839	--	--	--	--	7,325	--	262,164	105
--	--	445,079	--	--	--	--	--	--	445,079	106
--	84,851	178,779	--	--	--	--	--	--	263,630	107
--	--	184,872	--	--	--	--	--	--	184,872	108
93,932	--	446,405	--	--	--	--	--	--	540,307	109
--	--	471,897	--	--	--	--	--	--	471,897	110
--	--	2,259	--	--	--	--	--	--	2,259	111
--	29,782	110,554	--	--	--	--	--	--	140,336	112
--	--	382,005	--	--	--	--	--	--	382,005	113
--	--	274,808	--	--	--	--	--	--	274,808	114
--	--	359,617	--	254,358	--	--	--	--	613,975	115
--	--	44,814	--	--	--	--	--	--	44,814	116
664,427	2,668,519	25,824,126	62,000	1,003,374	119,368	--	396,563	296,130	30,224,601	

--	--	--	--	--	--	--	--	164,402	164,402	117
278,675	1,389,831	166,576	--	--	--	--	--	688,519	2,523,601	118
278,675	1,389,831	166,576	--	--	--	--	--	872,921	2,708,203	

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

#	RURALS	Source of Funds: Unexpended Funds	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT							20,277		8,021	28,298
2	ALEXANDER		154,200						208,115		362,315
3	ALONSA							140,800		187,000	327,800
4	ARCHIE						5,296		161,604		166,899
5	ARGYLE							4,000			4,000
6	ARMSTRONG							1,420	53,138		54,558
7	ARTHUR								108,093		108,093
8	BIFROST							13,000			13,000
9	BIRTLE								23,622		23,622
10	BLANSHARD							24,995			24,995
11	BRENDA							1,659	224,177	101,992	327,828
12	BROKENHEAD							701,979			701,979
13	CAMERON							164,209		90,000	254,209
14	CARTIER		400,000					892,163	191,232	400,000	1,883,395
15	CLANWILLIAM								62,926		62,926
16	COLDWELL				129,000			54,954	169,414	210,600	562,968
17	CORNWALLIS							28,978			28,978
18	DALY							78,248			78,248
19	DAUPHIN							311,144		85,020	396,164
20	DE SALABERRY							2,833	184,398	354,782	542,013
21	DUFFERIN							49,045	84,438		133,483
22	EAST ST. PAUL							497,267	613,927		1,111,194
23	EDWARD							10,778	15,388		26,166
24	ELLICE										
25	ELTON							60,540	80,000	204,047	344,587
26	ERIKSDALE							36,519		26,133	62,652
27	ETHELBERT							25,862		31,405	57,267
28	FISHER							5,924	3,450	3,150	12,524
29	FRANKLIN							208,536	235,258		443,794
30	GILBERT PLAINS							7,245			7,245
31	GIMLI		350,000					56,289	49,205		405,494
32	GLENELLA							1,185			1,185
33	GLENWOOD										
34	GRAHAMDALE							9,045	4,797		13,842
35	GRANDVIEW								153,787		153,787
36	GREY							89,311	170,548	158,400	418,259
37	HAMIOTA							5,667	19,525	3,000	28,192
38	HANOVER	26,450	40,000					542,550	305,066	44,619	1,018,679
39	HARRISON							4,278	14,922	22,900	41,100
40	HEADINGLEY							150,064	29,160		179,224
41	HILLSBURG							7,182			7,182
42	KELSEY							15,388			15,388
43	LA BROQUERIE	116,524				52,335		556,651		421,638	1,347,148
44	LAC DU BONNET								400,305		400,305
45	LAKEVIEW							96,066			96,066
46	LANGFORD								159,137	163,288	322,425
47	LANSDOWNE							723	11,300		12,023
48	LAWRENCE							19,719			19,719
49	LORNE					9,741		49,959	646,884		706,584
50	LOUISE							17,408	73,769	5,500	96,677
51	MACDONALD							341,521		109,000	450,521
52	MCCREARY							64,900		169,500	234,400
53	MINIOTA							3,583	44,491		48,074
54	MINITONAS							36,790			36,790
55	MINTO							500	144,990	118,444	263,934
56	MONTCALM							205,302		180,877	386,179
57	MORRIS							9,538	140,521		150,059
58	MORTON							109,171			109,171
59	MOSSEY RIVER							15,731		601	16,332
60	MOUNTAIN							31,998			31,998
61	NORTH CYPRESS							4,750	164,412	200,000	369,164
62	NORTH NORFOLK							16,904	87,112		104,016
63	OAKLAND							2,959	173,600	110,208	286,767
64	OCHRE RIVER							1,474	236,719		238,193
65	ODANAH							300	127,937	144,027	272,264
66	PARK							7,608			7,608
67	PEMBINA							4,104	164,308	135,696	304,108
68	PINEY							10,897			10,897
69	PIPESTONE							124,989	261,013	302,454	688,456
70	PORTAGE LA PRAIRIE								234,006	161,850	395,856
71	REYNOLDS							18,524			18,524
72	RHINELAND		19,200		1,424	10,050		166,774	55,000		252,448
73	RITCHOT		30,248					183,311	118,638	194,000	526,197
74	RIVERSIDE							37,460			37,460
75	ROBLIN							16,290	91,174		107,464
76	ROCKWOOD							116,644	415,281		531,925
77	ROLAND							1,941		1,484	3,425
78	ROSEDALE							1,500	111,720	171,280	284,500
79	ROSSBURN						40,000	100,167	162,250	189,000	491,417
80	ROSSER							5,972	203,239		209,211
81	RUSSELL								94,610	93,751	188,361
82	ST. ANDREWS							448,221		275,000	723,221
83	STE. ANNE							67,283	125,000		192,283
84	ST. CLEMENTS					12,733		44,244	379,220		436,197
85	ST. FRANCOIS XAVIER							40,993	26,400		67,793
86	ST. LAURENT							27,149	6,962		34,111
87	STE. ROSE							5,097			5,097
88	SASKATCHEWAN							11,625			11,625
89	SHELLMOUTH-BOULTON								266,095	256,000	522,095
90	SHELL RIVER						6,000	10,910		1,504	18,414
91	SHOAL LAKE							226,520		117,788	344,308
92	SIFTON										
93	SIGLUNES								91,453		91,453
94	SILVER CREEK								95,316	250,000	345,316
95	SOUTH CYPRESS							6,228	92,326	150,000	248,554
96	SOUTH NORFOLK										
97	SPRINGFIELD							520,495	1,415,107	100,949	2,036,551
98	STANLEY							31,452			31,452
99	STRATHCLAIR							7,766		106,929	114,695
100	STRATHCONA							10,400	71,095	38,200	119,695
101	STUARTBURN							15,070	18,600		33,670
102	SWAN RIVER							104,959			104,959
103	TACHE							50,511			50,511
104	THOMPSON						3,000	14,580	162,430	86,527	297,043
105	TURTLE MOUNTAIN							212,710		49,454	262,164
106	VICTORIA							22,103	158,950	264,026	445,079
107	VICTORIA BEACH		84,861					178,769			263,630
108	WALLACE							5,055	88,018	91,799	184,872
109	WESTBOURNE							4,795	290,612	245,500	540,907
110	WEST ST. PAUL							89,474	381,423		471,897
111	WHITEHEAD								2,259		2,259
112	WHITEMOUTH							16,042	124,294		140,336
113	WHITEWATER							57,605	112,200	212,200	382,005
114	WINCHESTER							149,808		125,000	274,808
115	WOODLANDS		314,333					14,602	278,282	6,758	613,975
116	WOODWORTH							44,814			44,814
	TOTAL	342,974	1,342,842	--	129,424	75,118	64,536	9,245,120	11,822,886	7,201,701	30,224,601
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	177,630								6,772	184,402
118	PINAWA			1,191,331			686,519	59,000	562,951	22,000	2,521,801
	TOTAL	177,630	--	1,191,331	--	--	686,519	59,000	562,951	28,772	2,706,203

Expenditures			Application of Funds							
	Fixed Assets		Retirement of Loans							
Local Improvements	Construction	Purchase	Bank	Other Funds	Accounts Payable	Debentures Discount and Interest	Miscellaneous	Unexpended 2001	Total	#
711		27.587							28.298	1
	37.515	187.236		137.564					362.315	2
		327.800							327.800	3
		166.899							166.899	4
		4.000							4.000	5
		14.558							14.558	6
		109.093							109.093	7
		13.090							13.090	8
		23.622							23.622	9
		24.995							24.995	10
		327.828							327.828	11
		648.198					53.781		701.979	12
		254.209							254.209	13
	1.247.678	566.778					36.739		1.851.195	14
		62.926							62.926	15
	128.000	434.968							562.968	16
		28.978							28.978	17
		78.248							78.248	18
9.150		387.014							396.164	19
		542.013							542.013	20
		139.483							139.483	21
		1.311.194							1.311.194	22
13.676		6.514					3.776		23.966	23
										24
		344.587							344.587	25
		62.652							62.652	26
		57.267							57.267	27
		12.524							12.524	28
		425.294				19.540			444.834	29
		7.245							7.245	30
		105.494		300.000					405.494	31
		1.195							1.195	32
										33
		13.842							13.842	34
42.041		111.746							153.787	35
		361.965					56.294		418.259	36
5.057		42.529							47.586	37
52.843	204.455	688.697		23.631	42.429			5.625	1.016.679	38
		61.100							61.100	39
		179.224							179.224	40
		7.182							7.182	41
		15.388							15.388	42
290.536	376.638	389.669						290.305	1.347.148	43
		400.305							400.305	44
		96.066							96.066	45
		322.425							322.425	46
		12.023							12.023	47
		19.719							19.719	48
		706.584							706.584	49
5.291		12.990					78.396		96.677	50
		450.521							450.521	51
		234.400							234.400	52
5.587		42.487							48.074	53
		36.190							36.190	54
		263.934							263.934	55
		166.179							166.179	56
		150.059							150.059	57
		109.171							109.171	58
		16.332							16.332	59
		31.998							31.998	60
1.810		307.354							309.164	61
		103.416							103.416	62
		286.967							286.967	63
		238.193							238.193	64
		272.264							272.264	65
3.318		4.290							7.608	66
		304.108							304.108	67
		10.897							10.897	68
13.507	272.257	402.692							688.456	69
		395.856							395.856	70
		18.524							18.524	71
1.424		221.774		29.250					252.448	72
	30.248	495.949							526.197	73
179		37.281							37.460	74
		107.464							107.464	75
120.000		411.925							531.925	76
		3.425							3.425	77
1.500		283.000							284.500	78
		477.048		24.309					501.357	79
	3.355	205.856							209.211	80
		188.361							188.361	81
		641.768					81.453		723.221	82
	145.849	46.434							192.283	83
		140.567		226.597			69.123		436.197	84
		66.793							66.793	85
	852	33.259							34.111	86
		5.097							5.097	87
		11.625							11.625	88
		522.095							522.095	89
		18.414							18.414	90
		344.308							344.308	91
										92
		91.453							91.453	93
		345.310							345.310	94
		238.878					9.676		248.554	95
										96
		2.036.551							2.036.551	97
		31.452							31.452	98
	106.929	7.766							114.695	99
3.095		68.200				48.400			119.695	100
		33.670							33.670	101
		36.204	62.000	6.755					104.959	102
		55.511							55.511	103
		297.043							297.043	104
		254.839					7.325		262.164	105
		445.079							445.079	106
	84.861	178.769							263.630	107
		184.872							184.872	108
93.902		446.405							540.307	109
		471.897							471.897	110
		2.259							2.259	111
	29.782	110.554							140.336	112
		382.005							382.005	113
		274.808							274.808	114
		359.617		254.358					613.975	115
		44.814							44.814	116
664.427	2.668.619	25.024.120	62.000	1.003.374	109.368	–	396.563	296.130	30.224.601	

								168.402	168.402	117
278.875	1.389.831	166.576						688.519	2.523.801	118
278.875	1.389.831	166.576	–	–	–	–	–	872.921	2.768.203	

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

#	VILLAGES	Source of Funds: Unexpended 2000	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO	–	–	–	–	–	–	6,538	–	–	6,538
120	BINSCARTH	–	–	–	–	–	–	–	–	–	–
121	BOWSMAN	–	–	–	–	–	–	–	–	–	–
122	CARTWRIGHT	–	–	–	–	–	–	1,828	925	–	2,753
123	CRYSTAL CITY	–	–	–	–	–	–	15,975	27,315	8,500	51,790
124	DUNNOTTAR	–	–	–	–	–	–	784	34,907	–	35,691
125	ELKHORN	–	–	–	–	–	–	2,204	–	–	2,204
126	ETHELBERT	–	–	–	–	–	–	11,330	–	–	11,330
127	GARSON	–	–	–	–	–	–	–	–	–	–
128	GLENBORO	–	–	–	–	–	–	51,449	–	–	51,449
129	MACGREGOR	–	–	–	18,728	–	–	15,279	8,617	–	42,624
130	MCCREARY	–	–	–	–	–	–	4,829	11,330	25,000	41,159
131	NOTRE DAME DE LOURDES	–	112,750	–	–	–	–	8,630	–	–	121,380
132	POWERVIEW	–	–	–	120,000	–	–	128,765	50,000	–	298,765
133	RIVERTON	–	–	–	102,000	–	–	–	–	–	102,000
134	ST. CLAUDE	–	–	–	–	–	–	63,816	–	7,000	70,816
135	ST. LAZARE	–	–	–	–	–	–	1,779	–	–	1,779
136	ST. PIERRE-JOLYS	–	20,000	–	–	–	–	20,451	–	–	40,451
137	SOMERSET	–	–	–	–	–	–	–	–	–	–
138	TREHERNE	–	–	–	–	–	–	7,117	–	–	7,117
139	WASKADA	–	–	–	–	–	–	11,130	26,000	–	37,130
140	WAWANESA	–	–	–	–	–	–	15,528	–	–	15,528
141	WINNIPEGOSIS	–	–	–	–	–	–	37,589	–	–	37,589
	TOTAL	–	132,750	–	240,728	–	–	405,021	159,094	40,500	978,093
	TOWNS										
142	ALTONA	–	63,500	–	–	–	4,852	187,453	341,933	–	597,738
143	ARBORG	–	–	–	–	–	–	10,997	–	–	10,997
144	BEAUSEJOUR	–	86,000	–	72,201	76,275	12,157	96,216	10,158	–	355,007
145	BIRTLE	–	–	–	–	–	–	29,183	–	–	29,183
146	BOISSEVAIN	–	–	–	–	–	–	67,607	–	–	67,607
147	CARBERRY	–	–	–	–	–	–	3,750	1,788	–	5,538
148	CARMAN	–	312,000	–	–	–	–	79,286	25,096	–	416,382
149	CHURCHILL	–	–	–	–	–	–	38,716	–	–	38,716
150	DELORAINE	–	–	–	–	–	–	29,656	–	–	29,656
151	EMERSON	–	–	–	–	–	–	79,696	78,566	–	158,262
152	ERICKSON	–	–	–	–	–	–	32,635	74,512	–	107,147
153	GILBERT PLAINS	–	–	–	–	–	–	14,412	–	–	14,412
154	GILLAM	–	–	–	–	–	–	905,776	–	–	905,776
155	GIMLI	–	–	–	–	–	–	130,057	–	–	130,057
156	GLADSTONE	–	–	–	–	–	–	34,187	–	–	34,187
157	GRAND RAPIDS	–	–	–	–	–	–	18,000	–	–	18,000
158	GRANDVIEW	–	–	–	–	–	–	62,264	67,893	–	130,157
159	GRETNA	–	–	–	12,264	–	–	17,141	–	–	29,405
160	HAMIOTA	37,232	–	–	–	71,219	–	5,776	–	3,000	117,227
161	HARTNEY	3,924	–	–	–	–	–	41,316	69,000	–	114,240
162	KILLARNEY	–	–	–	268,872	1,760	–	38,569	–	9,410	318,641
163	LAC DU BONNET	–	–	–	–	–	–	28,600	–	–	28,600
164	LEAF RAPIDS	–	–	–	–	–	–	862	20,000	13,806	34,668
165	LYNN LAKE	–	–	–	–	–	–	5,042	–	–	5,042
166	MANITOU	–	–	–	–	–	–	–	–	–	–
167	MELITA	–	–	–	–	–	–	32,892	–	23,460	56,352
168	MINITONAS	–	63,211	–	–	–	–	3,659	–	–	66,870
169	MINNEDOSA	–	–	–	–	–	–	247,486	–	–	247,486
170	MORDEN	–	–	–	–	–	–	770,868	182,510	86,145	1,039,523
171	MORRIS	–	–	–	–	–	51,070	32,645	77,746	7,000	168,461
172	NEEPAWA	–	–	–	–	–	–	268,259	–	–	268,259
173	NIVERVILLE	–	14,796	–	–	–	–	39,816	81,403	4,570	140,585
174	OAK LAKE	–	–	–	–	–	–	–	–	–	–
175	PILOT MOUND	–	–	–	–	–	–	2,651	–	–	2,651
176	PLUM COULEE	–	–	–	–	–	–	19,903	13,315	–	33,218
177	RAPID CITY	–	–	–	–	–	–	1,646	3,715	–	5,361
178	RIVERS	–	–	–	–	–	–	76,220	52,870	–	129,090
179	ROBLIN	–	–	–	–	–	–	39,564	83,413	–	122,977
180	ROSSBURN	–	–	–	–	–	–	13,034	–	–	13,034
181	RUSSELL	–	36,221	–	–	–	–	135,352	–	–	171,573
182	STE. ANNE	–	–	5,729	–	–	–	15,193	–	–	21,922
183	STE. ROSE DU LAC	–	–	–	–	–	–	165,661	–	–	165,661
184	SHOAL LAKE	–	–	–	–	–	–	24,113	5,000	–	29,113
185	SNOW LAKE	–	–	–	–	–	–	10,327	–	–	10,327
186	SOURIS	–	–	–	–	–	–	–	–	178,580	178,580
187	STONEWALL	–	–	3,300,000	104,906	–	–	776,451	1,101,994	–	5,283,351
188	SWAN RIVER	–	–	–	–	–	–	402,077	–	–	402,077
189	TEULON	–	–	–	–	–	–	94,245	114,178	–	208,423
190	THE PAS	–	–	–	–	–	–	479,421	287,577	–	766,998
191	VIRDEN	2,917	134,690	–	140,318	–	–	691,192	–	227,610	1,196,727
192	WINKLER	–	173,026	–	1,619,561	–	–	479,887	–	–	2,272,476
193	WINNIPEG BEACH	–	–	–	–	–	–	13,202	13,283	–	26,485
	TOTAL	44,073	885,446	3,306,729	2,218,122	149,284	68,079	6,792,961	2,705,950	553,581	16,724,225
	CITIES										
194	BRANDON	–	–	–	–	–	–	3,293,671	3,615,292	–	6,908,963
195	DAUPHIN	–	147,376	–	–	–	397,409	325,570	730,395	161,145	1,761,895
196	FLIN FLON	–	–	–	–	–	–	343,257	93,539	–	436,796
197	PORTAGE LA PRAIRIE	–	–	–	–	–	–	651,868	266,238	192,454	1,110,560
198	SELKIRK	–	100,100	–	943,048	2,880	–	680,165	1,186,949	–	2,913,142
199	STEINBACH	–	2,000,000	–	–	48,449	–	1,612,526	–	58,919	3,739,894
200	THOMPSON	–	–	–	–	–	–	933,183	380,295	–	1,313,478
	SUB-TOTAL	–	2,247,476	–	943,048	51,329	397,409	7,860,240	6,272,708	412,518	18,184,728
201	WINNIPEG	–	–	–	–	–	17,715,000	3,192,000	23,225,000	72,526,000	116,658,000
	TOTAL	–	2,247,476	–	943,048	51,329	18,112,409	11,052,240	29,497,708	72,938,518	134,842,728
	SUMMARY										
116	RURAL MUNICIPALITIES	342,974	1,342,842	–	129,424	75,118	64,536	9,245,120	11,822,886	7,201,701	30,224,601
2	LOCAL GOV'T DISTRICTS	177,630	–	1,191,331	–	–	588,519	59,000	562,951	28,772	2,708,203
23	VILLAGES	–	132,750	–	240,728	–	–	405,021	159,094	40,500	978,093
52	TOWNS	44,073	885,446	3,306,729	2,218,122	149,284	68,079	6,792,961	2,705,950	553,581	16,724,225
7	CITIES (EXCL. WINNIPEG)	–	2,247,476	–	943,048	51,329	397,409	7,860,240	6,272,708	412,518	18,184,728
	SUB-TOTAL	564,677	4,608,514	4,498,060	3,531,322	275,731	1,218,543	24,362,342	21,523,589	8,237,072	68,819,850
1	CITY OF WINNIPEG	–	–	–	–	–	17,715,000	3,192,000	23,225,000	72,526,000	116,658,000
201	TOTAL	564,677	4,608,514	4,498,060	3,531,322	275,731	18,933,543	27,554,342	44,748,589	80,763,072	185,477,850

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2001	Total	#
--	--	6,538	--	--	--	--	--	--	6,538	119
--	--	--	--	--	--	--	--	--	--	120
--	--	--	--	--	--	--	--	--	--	121
--	--	2,753	--	--	--	--	--	--	2,753	122
15,958	--	30,875	--	--	--	--	4,957	--	51,790	123
--	--	35,691	--	--	--	--	--	--	35,691	124
--	--	2,204	--	--	--	--	--	--	2,204	125
--	--	11,330	--	--	--	--	--	--	11,330	126
--	--	--	--	--	--	--	--	--	--	127
--	--	30,685	--	--	--	--	20,764	--	51,449	128
--	--	42,624	--	--	--	--	--	--	42,624	129
--	--	41,159	--	--	--	--	--	--	41,159	130
--	--	121,380	--	--	--	--	--	--	121,380	131
--	294,287	4,478	--	--	--	--	--	--	298,765	132
--	102,000	--	--	--	--	--	--	--	102,000	133
--	--	70,816	--	--	--	--	--	--	70,816	134
--	--	1,779	--	--	--	--	--	--	1,779	135
--	8,832	20,451	--	11,168	--	--	--	--	40,451	136
--	--	--	--	--	--	--	--	--	--	137
--	4,132	2,985	--	--	--	--	--	--	7,117	138
--	--	37,130	--	--	--	--	--	--	37,130	139
--	--	15,528	--	--	--	--	--	--	15,528	140
--	--	37,589	--	--	--	--	--	--	37,589	141
15,958	**409,251**	**515,995**	**--**	**11,168**	**--**	**--**	**25,721**	**--**	**978,093**	

--	--	474,691	--	52,033	71,014	--	--	--	597,738	142
--	--	10,997	--	--	--	--	--	--	10,997	143
248,633	77,740	28,634	--	--	--	--	--	--	355,007	144
19,663	--	9,520	--	--	--	--	--	--	29,183	145
--	--	67,607	--	--	--	--	--	--	67,607	146
5,538	--	--	--	--	--	--	--	--	5,538	147
--	--	392,382	--	--	--	--	24,000	--	416,382	148
--	--	38,716	--	--	--	--	--	--	38,716	149
--	--	18,156	--	11,500	--	--	--	--	29,656	150
--	--	141,191	--	17,071	--	--	--	--	158,262	151
--	--	107,147	--	--	--	--	--	--	107,147	152
--	--	14,412	--	--	--	--	--	--	14,412	153
--	371,761	534,015	--	--	--	--	--	--	905,776	154
--	46,563	83,494	--	--	--	--	--	--	130,057	155
--	--	34,187	--	--	--	--	--	--	34,187	156
--	--	18,000	--	--	--	--	--	--	18,000	157
52,295	--	77,862	--	--	--	--	--	--	130,157	158
12,264	--	4,355	--	--	--	--	12,786	--	29,405	159
88,300	--	--	--	20,795	--	--	--	8,132	117,227	160
69,000	--	41,316	--	--	--	--	--	3,924	114,240	161
270,662	--	47,979	--	--	--	--	--	--	318,641	162
--	--	28,600	--	--	--	--	--	--	28,600	163
--	--	34,668	--	--	--	--	--	--	34,668	164
--	--	5,042	--	--	--	--	--	--	5,042	165
--	--	--	--	--	--	--	--	--	--	166
--	--	56,352	--	--	--	--	--	--	56,352	167
--	--	3,659	--	63,211	--	--	--	--	66,870	168
--	--	247,486	--	--	--	--	--	--	247,486	169
470,398	--	472,981	--	86,144	--	--	10,000	--	1,039,523	170
--	--	168,461	--	--	--	--	--	--	168,461	171
--	--	268,259	--	--	--	--	--	--	268,259	172
51,579	--	89,006	--	--	--	--	--	--	140,585	173
--	--	--	--	--	--	--	--	--	--	174
2,651	--	--	--	--	--	--	--	--	2,651	175
--	--	33,218	--	--	--	--	--	--	33,218	176
--	--	5,361	--	--	--	--	--	--	5,361	177
--	--	129,090	--	--	--	--	--	--	129,090	178
--	--	122,977	--	--	--	--	--	--	122,977	179
--	--	13,034	--	--	--	--	--	--	13,034	180
36,221	--	135,352	--	--	--	--	--	--	171,573	181
--	6,927	14,995	--	--	--	--	--	--	21,922	182
--	161,499	4,162	--	--	--	--	--	--	165,661	183
10,274	--	18,839	--	--	--	--	--	--	29,113	184
--	--	10,327	--	--	--	--	--	--	10,327	185
--	--	--	178,580	--	--	--	--	--	178,580	186
275,848	4,510,322	345,977	--	--	--	--	--	151,204	5,283,351	187
29,574	40,168	332,315	--	--	--	--	--	--	402,077	188
--	--	208,423	--	--	--	--	--	--	208,423	189
--	304,707	462,291	--	--	--	--	--	--	766,998	190
298,552	--	691,192	--	67,832	--	--	--	139,151	1,196,727	191
--	535,537	479,888	--	1,084,024	--	--	173,027	--	2,272,476	192
--	--	26,485	--	--	--	--	--	--	26,485	193
1,941,452	**6,055,244**	**6,553,101**	**178,580**	**1,402,610**	**71,014**	**--**	**219,813**	**302,411**	**16,724,225**	

3,648,245	538,963	2,721,755	--	--	--	--	--	--	6,908,963	194
--	1,500,347	261,548	--	--	--	--	--	--	1,761,895	195
--	343,257	93,539	--	--	--	--	--	--	436,796	196
--	--	1,110,560	--	--	--	--	--	--	1,110,560	197
945,929	1,353,592	513,521	--	100,100	--	--	--	--	2,913,142	198
658,663	1,590,205	616,684	--	--	--	--	--	674,342	3,739,894	199
645,570	21,227	646,681	--	--	--	--	--	--	1,313,478	200
6,098,407	**5,347,591**	**5,964,288**	**--**	**100,100**	**--**	**--**	**--**	**674,342**	**18,184,728**	
27,902,720	8,719,600	50,573,680	--	--	--	--	29,462,000	--	116,658,000	201
34,001,127	**14,067,191**	**56,537,968**	**--**	**100,100**	**--**	**--**	**29,462,000**	**674,342**	**134,842,728**	

664,427	2,668,619	25,024,120	62,000	1,003,374	109,368	--	396,563	296,130	30,224,601	115
278,875	1,389,831	166,576	--	--	--	--	--	872,921	2,708,203	2
15,958	409,251	515,995	--	11,168	--	--	25,721	--	978,093	23
1,941,452	6,055,244	6,553,101	178,580	1,402,610	71,014	--	219,813	302,411	16,724,225	52
6,098,407	5,347,591	5,964,288	--	100,100	--	--	--	674,342	18,184,728	7
9,985,118	**15,870,536**	**38,224,959**	**240,580**	**2,517,252**	**180,382**	**--**	**642,097**	**2,145,804**	**68,819,850**	
27,902,720	8,719,600	50,573,680	--	--	--	--	29,462,000	--	116,658,000	1
36,901,839	**24,590,136**	**88,797,760**	**240,580**	**2,517,252**	**180,382**	**--**	**30,104,097**	**2,145,804**	**185,477,850**	

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

#	VILLAGES	Source of Funds: Development Cost	Debenture Issued	Borrowing: Bank	Borrowing: Other Funds	Repayments	Province & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO							6,538			6,538
120	BINSCARTH										
121	BOWSMAN										
122	CARTWRIGHT										
123	CRYSTAL CITY							1,426	925		2,751
124	DUNNOTTAR							29,975	27,175	8,500	65,650
125	ELKHORN							192	14,497		15,497
126	ETHELBERT							2,263			2,263
127	GARSON							11,500			11,500
128	GLENBORO										
129	MACGREGOR				19,726			51,449			51,449
130	MCCREARY							15,279	8,617		42,624
131	NOTRE DAME DE LOURDES		132,750					4,829	11,339	25,000	41,168
132	POMEROY							21,431			21,431
133	RIVERTON				120,000			128,250	50,000		298,750
134	ST. CLAUDE				112,000						112,000
135	ST. LAZARE							63,979		7,000	70,979
136	ST. PIERRE JOLYS		20,000					1,779			1,779
137	SOMERSET							20,451			40,451
138	TREHERNE										
139	WAWANESA							7,117			7,117
140	WAWANESA							11,130	25,000		47,130
141	WINNIFRED							15,529			15,529
								37,089			37,089
	TOTAL	--	132,750	--	240,726			405,021	159,094	40,500	978,093
	TOWNS										
142	ALTONA		63,500				4,852	187,453	341,933	--	597,738
143	ARBORG							10,997			10,997
144	BEAUSEJOUR		88,000		72,201	76,275	12,157	96,216	10,156		355,007
145	BIRTLE							29,183			29,183
146	BOISSEVAIN							67,607			67,607
147	CARBERRY							5,538			5,538
148	CARMAN		112,000					3,750	1,788		5,538
149	CHURCHILL							79,280	25,080		816,362
150	DELORAINE							38,716			38,716
151	EMERSON							29,656			29,656
152	ERICKSON							73,696	78,566		158,262
153	GILBERT PLAINS							32,635	74,512		107,147
154	GILLAM							14,412			14,412
155	GIMLI							505,776			505,776
156	GLADSTONE							130,057			130,057
157	GRAND RAPIDS							34,187			34,187
158	GRANDVIEW							18,000			18,000
159	GRETNA							62,264	67,893		130,157
160	HAMIOTA	37,252			12,264			17,141			29,405
161	HARTNEY	3,924				71,219		5,776		3,000	117,227
162	KILLARNEY							41,316	69,000		114,240
163	LAC DU BONNET							38,569		9,410	379,641
164	LEAF RAPIDS							28,600			28,600
165	LYNN LAKE							892	20,000	13,806	34,698
166	MANITOU							5,042			5,042
167	MELITA										
168	MINITONAS							32,892		23,460	56,352
169	MINNEDOSA		63,211					3,659			66,870
170	MORDEN							247,486			247,486
171	MORRIS							770,868	192,510	86,145	1,039,523
172	NEEPAWA						53,070	32,640	77,746	7,000	168,461
173	NIVERVILLE		14,746					208,259			208,259
174	OAK LAKE							99,816	81,493	43,570	140,585
175	PILOT MOUND										
176	PLUM COULEE							2,651			2,651
177	RAPID CITY							19,903	13,315		33,218
178	RIVERS							1,646	3,715		5,361
179	ROBLIN							76,220	52,670		129,890
180	ROSSBURN							35,564	87,413		122,977
181	RUSSELL							13,034			13,034
182	STE. ANNE		36,221					135,352			171,573
183	STE. ROSE DU LAC			6,729				15,193			21,922
184	SHOAL LAKE							165,661			165,661
185	SNOW LAKE							24,113	5,000		29,113
186	SOURIS							10,327			10,327
187	STONEWALL									139,580	139,580
188	SWAN RIVER		1,500,000		704,000			179,461	1,101,944		5,283,351
189	TEULON							402,077			402,077
190	THE PAS							94,045	114,138		208,423
191	VIRDEN	2,917	134,690		140,318			479,421	287,577		766,998
192	WINKLER		173,028		1,619,561			691,192		227,610	1,196,727
193	WINNIPEG BEACH							179,887			2,272,476
								13,202	13,283		26,485
	TOTAL	44,073	885,446	3,306,729	2,218,122	149,284	68,079	6,792,961	2,705,950	553,581	16,724,225
	CITIES										
194	BRANDON							3,293,671	3,615,292		6,908,963
195	DAUPHIN		147,376				397,409	325,570	730,395	161,145	1,761,895
196	FLIN FLON							343,257	93,539		436,796
197	PORTAGE LA PRAIRIE							651,868	266,238	192,454	1,110,560
198	SELKIRK		100,000		141,000	2,000		680,395	1,186,449		2,913,142
199	STEINBACH		2,000,000			49,329		1,623,529		58,919	3,739,894
200	THOMPSON							943,780	360,000		1,313,478
	SUB-TOTAL	--	2,247,476	--	943,048	51,329	397,409	7,860,240	6,272,708	412,518	18,184,728
201	WINNIPEG						17,715,000	3,192,000	23,225,000	72,526,000	116,658,000
	TOTAL	--	2,247,476	--	943,048	51,329	18,112,409	11,052,240	29,497,708	72,938,518	134,842,728
	SUMMARY										
116	RURAL MUNICIPALITIES	342,974	1,342,842		129,424	75,178	64,536	9,245,120	11,822,886	7,201,701	30,224,661
2	LOCAL GOVT DISTRICTS	177,630	--	1,191,331	--	--	688,519	59,000	562,951	28,772	2,708,203
23	VILLAGES	--	132,750	--	240,726			425,021	159,094	40,500	978,093
52	TOWNS	44,073	885,446	3,306,729	2,218,122	149,284	68,079	6,792,961	2,705,950	553,581	16,724,225
7	SUB-TOTAL (EXCL. WINNIPEG)	--	2,247,476	--	943,048	51,329	397,409	7,860,240	6,272,708	412,518	18,184,726
	SUB-TOTAL	564,677	4,608,514	4,498,060	3,531,322	275,731	1,218,513	24,362,342	21,523,589	8,237,072	68,819,850
1	CITY OF WINNIPEG	--	--	--	--	--	17,715,000	3,192,000	23,225,000	72,526,000	116,658,000
201	TOTAL	564,677	4,608,514	4,498,060	3,531,322	275,731	18,933,543	27,554,342	44,748,589	80,763,072	185,477,850

GENERAL FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

Expenditure			Application of Funds: Retirement of Loans							
Land Improvements	Fixed Assets: Construction	Fixed Assets: Purchases	Bank	Other Funds	Accounts Payable	Deferred Charges and Prepaid	Miscellaneous	Unexpended Debt	Total	#
–	–	6.538						–	6.538	119
–	–	–							–	120
–	–	–								121
–	–	2.753							2.753	122
15.958	–	30.875					4.957	–	51.790	123
		30.691							30.691	124
		2.204							2.204	125
		11.530							11.530	126
		–							–	127
		30.685					20.764		53.449	128
		42.624							42.624	129
		41.159							41.159	130
		721.385							721.385	131
	294.287	3.479							297.766	132
	102.000	–							102.000	133
		33.616							33.616	134
		1.779							1.779	135
	8.832	20.451		11.168					40.451	136
	–	–							–	137
	4.132	2.985							7.117	138
		33.140							33.140	139
		15.529							15.529	140
		37.999							37.999	141
15.958	409.251	515.995	–	11.168	–	–	25.721	–	978.093	

–	–	474.691		52.033	71.014				597.738	142
–	–	10.997							10.997	143
248.633	77.740	28.634							355.007	144
19.663	–	9.520							29.183	145
–	–	67.607							67.607	146
5.538	–	–							5.538	147
–	–	392.382					44.000		436.382	148
–	–	38.716							38.716	149
–	–	18.156		11.500					29.656	150
–	–	141.191		17.071					158.262	151
–	–	107.147							107.147	152
–	–	14.412							14.412	153
–	171.741	534.035							705.776	154
–	16.563	83.484							100.047	155
–	–	14.187							14.187	156
–	–	19.000							19.000	157
52.295	–	77.862							130.157	158
12.264	–	4.356					12.786		29.405	159
88.300	–	–		20.795				8.132	117.227	160
69.000	–	41.316						3.924	114.240	161
270.662	–	47.979							318.641	162
–	–	28.405							28.405	163
–	–	14.668							14.668	164
–	–	5.042							5.042	165
–	–	–							–	166
–	–	56.352							56.352	167
–	–	3.659		63.211					66.870	168
–	–	247.486							247.486	169
410.398	–	472.961		96.144					1.019.503	170
–	–	168.401							168.401	171
–	–	268.259							268.259	172
51.976	–	89.096							140.585	173
–	–	–							–	174
2.651	–	–							2.651	175
–	–	33.218							33.218	176
–	–	5.361							5.361	177
–	–	129.090							129.090	178
–	–	122.973							122.973	179
–	–	13.014							13.014	180
96.221	–	116.352							212.573	181
–	6.927	14.995							21.922	182
–	161.499	4.162							165.661	183
10.274	–	18.839							29.113	184
–	–	10.327							10.327	185
–	–	–	178.580						178.580	186
270.848	4.510.322	345.977						161.264	5.288.411	187
29.574	40.188	332.315							402.077	188
–	–	208.423							208.423	189
–	304.707	462.291							766.998	190
298.552	–	691.192		67.832				139.151	1.196.727	191
–	535.537	479.888		1.084.024			173.027		2.272.476	192
–	–	26.485							26.485	193
1.941.452	6.055.244	6.553.101	178.580	1.402.610	71.014	–	219.813	302.411	16.724.225	

3.648.245	538.963	2.721.755	–	–	–	–	–	–	6.908.963	194
–	1.500.347	261.548							1.761.895	195
–	343.257	93.539							436.796	196
–	–	1.110.560							1.110.560	197
945.929	1.353.592	513.621		100.100					2.913.142	198
858.663	1.590.205	676.664						674.342	3.799.874	199
645.570	21.227	636.681							1.303.478	200
6.098.407	**5.347.591**	**5.964.288**	–	**100.100**	–	–	–	**674.342**	**18.184.728**	
27.902.720	8.719.600	50.573.680	–	–	–	–	29.462.000	–	116.658.000	201
34.001.127	**14.067.191**	**56.537.968**	–	**100.100**	–	–	**29.462.000**	**674.342**	**134.842.728**	

664.427	2.668.619	25.024.120	62.000	1.003.374	109.368	–	396.563	296.130	30.224.601	116
278.875	1.389.831	166.576	–	–	–	–	872.921	–	2.708.203	2
15.958	409.251	515.995	–	11.168	–	–	25.721	–	978.093	23
1.941.452	6.055.244	6.553.101	178.580	1.402.610	71.014	–	219.813	302.411	16.724.225	52
6.098.407	5.347.591	5.964.288	–	100.100	–	–	–	674.342	18.184.728	7
8.999.119	**15.870.536**	**38.224.080**	**240.580**	**2.517.252**	**180.382**	–	**642.097**	**2.145.804**	**68.819.650**	
27.902.720	8.719.600	50.573.680	–	–	–	–	29.462.000	–	116.658.000	1
36.901.839	**24.590.136**	**88.797.760**	**240.580**	**2.517.252**	**180.382**	–	**30.104.097**	**2.145.804**	**185.477.850**	

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

		Source of Funds									
				Borrowing							
#	RURALS	Unexpended 2000	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	–	–	–	–	–	–	–	–	–	–
2	ALEXANDER	–	–	–	27,750	–	–	–	–	–	27,750
3	ALONSA	–	–	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	–	–	–	–	–	–	–	–
5	ARGYLE	36	–	–	–	–	–	–	–	1	37
6	ARMSTRONG	–	–	–	–	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–	–	–	–	–
9	BIRTLE	–	–	–	–	–	–	–	–	–	–
10	BLANSHARD	–	–	–	–	–	–	–	–	–	–
11	BRENDA	–	–	–	–	–	–	–	–	–	–
12	BROKENHEAD	–	–	–	–	–	–	–	–	–	–
13	CAMERON	–	–	–	–	–	–	–	–	–	–
14	CARTIER	–	–	–	80,314	–	–	550,043	13,889	–	644,246
15	CLANWILLIAM	–	–	–	–	–	–	–	–	–	–
16	COLDWELL	–	–	–	–	–	–	65,886	–	–	65,886
17	CORNWALLIS	–	–	–	–	–	–	–	–	–	–
18	DALY	–	81,573	–	8,779	–	30,093	–	–	–	120,445
19	DAUPHIN	–	–	–	–	–	–	–	–	–	–
20	DE SALABERRY	–	–	–	138,052	–	194,030	–	–	–	332,082
21	DUFFERIN	–	–	–	–	–	627,239	–	264,441	622,091	1,513,771
22	EAST ST. PAUL	–	–	–	330,020	–	–	–	146,428	–	476,448
23	EDWARD	–	–	–	–	–	–	–	4,919	–	4,919
24	ELLICE	–	–	–	–	–	–	–	–	–	–
25	ELTON	–	–	–	–	–	–	5,946	–	–	5,946
26	ERIKSDALE	–	–	–	–	–	–	–	–	–	–
27	ETHELBERT	–	–	–	–	–	–	–	–	–	–
28	FISHER	–	–	–	–	–	–	2,507	–	–	2,507
29	FRANKLIN	–	–	–	–	–	–	–	–	–	–
30	GILBERT PLAINS	–	–	–	–	–	–	–	–	–	–
31	GIMLI	–	566,800	–	434,385	–	–	137,122	–	–	1,158,307
32	GLENELLA	–	–	–	–	–	–	–	–	–	–
33	GLENWOOD	–	–	–	–	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–	–	–	–	–
35	GRANDVIEW	185,633	480,585	–	–	116,004	–	–	–	4,278	786,503
36	GREY	2,856	–	86,059	2,168	5,250	47,812	5,893	–	2,328	152,306
37	HAMIOTA	–	–	–	–	–	–	–	–	–	–
38	HANOVER	–	57,500	–	789,347	–	–	50,909	–	–	897,756
39	HARRISON	–	–	–	–	–	–	–	–	–	–
40	HEADINGLEY	23,070	240,000	–	–	102,186	42,308	–	–	285,528	693,092
41	HILLSBURG	–	–	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	538,195	–	–	2,166	–	–	540,361
43	LA BROQUERIE	8,313	–	–	–	–	–	–	–	634	8,947
44	LAC DU BONNET	–	–	–	–	–	–	–	–	–	–
45	LAKEVIEW	–	–	–	–	–	–	–	–	–	–
46	LANGFORD	–	–	–	–	–	–	–	–	–	–
47	LANSDOWNE	–	–	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	–	–	–	–
49	LORNE	–	–	–	–	–	–	–	–	–	–
50	LOUISE	–	–	–	–	–	–	–	–	–	–
51	MACDONALD	–	–	–	–	–	–	82,713	–	–	82,713
52	MCCREARY	–	–	–	–	–	–	–	–	–	–
53	MINIOTA	–	–	–	–	–	–	–	–	–	–
54	MINITONAS	–	–	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–	–	–
56	MONTCALM	–	–	–	–	90,050	293,731	–	–	–	383,781
57	MORRIS	–	–	–	–	–	–	–	–	–	–
58	MORTON	–	–	–	–	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–	–	–	–	–
60	MOUNTAIN	–	–	–	–	–	–	–	–	–	–
61	NORTH CYPRESS	–	–	–	–	–	–	–	–	–	–
62	NORTH NORFOLK	–	–	–	–	–	–	–	28,958	–	28,958
63	OAKLAND	–	–	–	–	–	–	–	–	–	–
64	OCHRE RIVER	–	–	–	–	–	–	–	–	–	–
65	ODANAH	–	–	–	–	–	–	–	–	–	–
66	PARK	–	–	–	–	–	–	–	–	–	–
67	PEMBINA	–	–	–	–	–	–	–	–	–	–
68	PINEY	–	–	–	–	–	–	–	–	–	–
69	PIPESTONE	–	–	–	–	–	–	29,503	–	–	29,503
70	PORTAGE LA PRAIRIE	–	145,510	–	–	–	–	825,776	–	5,910	977,196
71	REYNOLDS	–	–	–	–	–	–	–	–	–	–
72	RHINELAND	–	–	–	–	–	–	–	30,000	–	30,000
73	RITCHOT	–	–	–	–	–	–	–	–	–	–
74	RIVERSIDE	–	–	–	–	–	–	–	–	–	–
75	ROBLIN	–	–	–	–	–	–	–	–	–	–
76	ROCKWOOD	–	–	–	–	–	–	–	–	–	–
77	ROLAND	–	–	–	–	–	–	235,857	–	–	235,857
78	ROSEDALE	–	–	–	–	–	–	–	–	–	–
79	ROSSBURN	–	–	–	–	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–	–	–	–	–
81	RUSSELL	–	–	–	–	–	–	–	–	–	–
82	ST. ANDREWS	–	–	–	–	–	–	–	–	–	–
83	STE. ANNE	–	–	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–	–	–	–	–
85	ST. FRANCOIS XAVIER	–	–	–	–	–	–	9,626	–	–	9,626
86	ST. LAURENT	–	–	–	–	–	–	–	–	–	–
87	STE. ROSE	–	–	–	–	–	–	1,304	–	–	1,304
88	SASKATCHEWAN	–	–	–	–	–	–	–	–	–	–
89	SHELLMOUTH-BOULTON	–	–	–	–	–	–	–	–	–	–
90	SHELL RIVER	–	–	–	–	–	–	–	–	–	–
91	SHOAL LAKE	–	–	–	–	–	–	–	–	–	–
92	SIFTON	–	–	–	–	–	–	–	–	–	–
93	SIGLUNES	–	–	–	–	–	–	–	–	–	–
94	SILVER CREEK	–	–	–	–	–	–	–	–	–	–
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	–	–	–	–	–	–	–	–	–	–
97	SPRINGFIELD	–	–	–	–	–	–	–	–	–	–
98	STANLEY	84,905	48,500	–	199,346	40,386	3,287	–	–	3,686	380,110
99	STRATHCLAIR	–	–	–	–	–	–	–	–	42,193	42,193
100	STRATHCONA	–	–	–	–	–	–	–	–	–	–
101	STUARTBURN	–	85,000	–	3,840	–	–	–	–	–	88,840
102	SWAN RIVER	–	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	–	–	–	–	–	–	–	–
104	THOMPSON	–	–	–	–	–	–	–	–	–	–
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–	–	–
106	VICTORIA	–	–	–	–	–	–	31,414	–	–	31,414
107	VICTORIA BEACH	–	–	–	–	–	–	10,872	–	–	10,872
108	WALLACE	–	–	–	–	–	–	–	–	–	–
109	WESTBOURNE	–	–	–	–	–	–	–	–	–	–
110	WEST ST. PAUL	–	–	–	–	–	–	2,032	–	–	2,032
111	WHITEHEAD	–	–	–	–	–	–	–	–	–	–
112	WHITEMOUTH	77,371	–	–	–	–	22,206	697	–	9,863	110,137
113	WHITEWATER	–	–	–	–	–	–	–	–	–	–
114	WINCHESTER	–	–	–	–	–	–	–	–	–	–
115	WOODLANDS	–	–	–	–	–	–	45,817	–	–	45,817
116	WOODWORTH	–	–	–	–	–	–	–	–	–	–
	TOTAL	382,184	1,725,471	86,059	2,552,136	353,876	1,260,706	2,096,083	488,635	976,512	9,921,662
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	–	–	–	–	–	–	–	–	–	–
118	PINAWA	–	–	–	–	–	–	86,900	–	–	86,900
	TOTAL	–	–	–	–	–	–	86,900	–	–	86,900

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

Application of Funds										
Expenditures			Retirement of Loans			Debenture Discount and Interest				
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable		Miscellaneous	Unexpended 2001	Total	#
–	–	–	–	–	–	–	–	–	–	1
27,750	–	–	–	–	–	–	–	–	27,750	2
–	–	–	–	–	–	–	–	–	–	3
–	–	–	–	–	–	–	–	–	–	4
–	–	–	–	–	–	–	–	37	37	5
–	–	–	–	–	–	–	–	–	–	6
–	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	8
–	–	–	–	–	–	–	–	–	–	9
–	–	–	–	–	–	–	–	–	–	10
–	–	–	–	–	–	–	–	–	–	11
–	–	–	–	–	–	–	–	–	–	12
–	–	–	–	–	–	–	–	–	–	13
644,246	–	–	–	–	–	–	–	–	644,246	14
–	–	–	–	–	–	–	–	–	–	15
–	–	65,886	–	–	–	–	–	–	65,886	16
–	–	–	–	–	–	–	–	–	–	17
22,242	–	–	–	81,573	–	–	–	16,630	120,445	18
–	–	–	–	–	–	–	–	–	–	19
332,082	–	–	–	–	–	–	–	–	332,082	20
1,513,771	–	–	–	–	–	–	–	–	1,513,771	21
–	330,020	146,428	–	–	–	–	–	–	476,448	22
4,919	–	–	–	–	–	–	–	–	4,919	23
–	–	–	–	–	–	–	–	–	–	24
–	–	5,946	–	–	–	–	–	–	5,946	25
–	–	–	–	–	–	–	–	–	–	26
–	–	–	–	–	–	–	–	–	–	27
829	–	1,678	–	–	–	–	–	–	2,507	28
–	–	–	–	–	–	–	–	–	–	29
–	–	–	–	–	–	–	–	–	–	30
277,422	–	–	–	865,928	14,957	–	–	–	1,158,307	31
–	–	–	–	–	–	–	–	–	–	32
–	–	–	–	–	–	–	–	–	–	33
15,894	–	–	–	689,000	–	–	81,609	–	786,503	34
101,638	–	–	–	–	–	–	–	50,668	152,306	35
–	–	–	–	–	–	–	–	–	–	36
76,933	–	50,909	–	769,914	–	–	–	–	897,756	37
–	–	–	–	–	–	–	–	–	–	38
235,333	–	–	–	162,177	251,603	–	33,342	10,637	693,092	39
–	–	–	–	–	–	–	–	–	–	40
–	512,337	2,166	–	25,858	–	–	–	–	540,361	41
–	–	–	–	–	–	–	–	8,947	8,947	42
–	–	–	–	–	–	–	–	–	–	43
–	–	–	–	–	–	–	–	–	–	44
–	–	–	–	–	–	–	–	–	–	45
–	–	–	–	–	–	–	–	–	–	46
–	–	–	–	–	–	–	–	–	–	47
–	–	–	–	–	–	–	–	–	–	48
–	–	–	–	–	–	–	–	–	–	49
–	–	–	–	–	–	–	–	–	–	50
–	82,220	493	–	–	–	–	–	–	82,713	51
–	–	–	–	–	–	–	–	–	–	52
–	–	–	–	–	–	–	–	–	–	53
–	–	–	–	–	–	–	–	–	–	54
–	–	–	–	–	–	–	–	–	–	55
–	314,794	–	–	68,987	–	–	–	–	383,781	56
–	–	–	–	–	–	–	–	–	–	57
–	–	–	–	–	–	–	–	–	–	58
–	–	–	–	–	–	–	–	–	–	59
–	–	–	–	–	–	–	–	–	–	60
–	–	–	–	–	–	–	–	–	–	61
–	–	28,958	–	–	–	–	–	–	28,958	62
–	–	–	–	–	–	–	–	–	–	63
–	–	–	–	–	–	–	–	–	–	64
–	–	–	–	–	–	–	–	–	–	65
–	–	–	–	–	–	–	–	–	–	66
–	–	–	–	–	–	–	–	–	–	67
–	–	–	–	–	–	–	–	–	–	68
679	–	28,824	–	–	–	–	–	–	29,503	69
–	–	831,686	–	–	–	–	145,510	–	977,196	70
–	–	–	–	–	–	–	–	–	–	71
–	–	30,000	–	–	–	–	–	–	30,000	72
–	–	–	–	–	–	–	–	–	–	73
–	–	–	–	–	–	–	–	–	–	74
–	–	–	–	–	–	–	–	–	–	75
–	–	–	–	–	–	–	–	–	–	76
235,857	–	–	–	–	–	–	–	–	235,857	77
–	–	–	–	–	–	–	–	–	–	78
–	–	–	–	–	–	–	–	–	–	79
–	–	–	–	–	–	–	–	–	–	80
–	–	–	–	–	–	–	–	–	–	81
–	–	–	–	–	–	–	–	–	–	82
–	–	–	–	–	–	–	–	–	–	83
–	–	–	–	–	–	–	–	–	–	84
–	–	9,626	–	–	–	–	–	–	9,626	85
–	–	–	–	–	–	–	–	–	–	86
–	–	1,304	–	–	–	–	–	–	1,304	87
–	–	–	–	–	–	–	–	–	–	88
–	–	–	–	–	–	–	–	–	–	89
–	–	–	–	–	–	–	–	–	–	90
–	–	–	–	–	–	–	–	–	–	91
–	–	–	–	–	–	–	–	–	–	92
–	–	–	–	–	–	–	–	–	–	93
–	–	–	–	–	–	–	–	–	–	94
–	–	–	–	–	–	–	–	–	–	95
–	–	–	–	–	–	–	–	–	–	96
–	–	–	–	–	–	–	–	–	–	97
250,447	–	–	–	13,236	–	–	–	116,427	380,110	98
–	42,193	–	–	–	–	–	–	–	42,193	99
–	–	–	–	–	–	–	–	–	–	100
–	3,840	–	–	85,000	–	–	–	–	88,840	101
–	–	–	–	–	–	–	–	–	–	102
–	–	–	–	–	–	–	–	–	–	103
–	–	–	–	–	–	–	–	–	–	104
–	–	–	–	–	–	–	–	–	–	105
–	–	31,414	–	–	–	–	–	–	31,414	106
–	–	10,872	–	–	–	–	–	–	10,872	107
–	–	–	–	–	–	–	–	–	–	108
–	–	–	–	–	–	–	–	–	–	109
–	–	2,032	–	–	–	–	–	–	2,032	110
–	–	–	–	–	–	–	–	–	–	111
–	32,766	–	–	–	–	–	77,371	–	110,137	112
–	–	–	–	–	–	–	–	–	–	113
–	–	–	–	–	–	–	–	–	–	114
–	–	45,817	–	–	–	–	–	–	45,817	115
–	–	–	–	–	–	–	–	–	–	116
3,740,042	1,318,170	1,294,039	–	2,761,673	266,560	–	337,832	203,346	9,921,662	

–	–	–	–	–	–	–	–	–	–	117
–	–	86,900	–	–	–	–	–	–	86,900	118
–	–	86,900	–	–	–	–	–	–	86,900	

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

#	RURALS	Source of Funds									
				Borrowing							
		Unexpended 2000	Debentures Issued	Bank	Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
1	ALBERT	–	–	–	–	–	–	–	–	–	–
2	ALEXANDER	–	–	–	27,750	–	–	–	–	–	27,750
3	ALONSA	–	–	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	–	–	–	–	–	–	–	–
5	ARGYLE	36	–	–	–	–	–	–	–	1	37
6	ARMSTRONG	–	–	–	–	–	–	–	–	–	–
7	ARTHUR	–	–	–	–	–	–	–	–	–	–
8	BIFROST	–	–	–	–	–	–	–	–	–	–
9	BIRTLE	–	–	–	–	–	–	–	–	–	–
10	BLANSHARD	–	–	–	–	–	–	–	–	–	–
11	BRENDA	–	–	–	–	–	–	–	–	–	–
12	BROKENHEAD	–	–	–	–	–	–	–	–	–	–
13	CAMERON	–	–	–	–	–	–	–	–	–	–
14	CARTIER	–	–	–	80,114	–	–	550,043	13,889	–	644,046
15	CLANWILLIAM	–	–	–	–	–	–	–	–	–	–
16	COLDWELL	–	–	–	–	–	–	65,886	–	–	65,886
17	CORNWALLIS	–	–	–	–	–	–	–	–	–	–
18	DALY	–	81,573	–	8,779	–	30,093	–	–	–	120,445
19	DAUPHIN	–	–	–	–	–	–	–	–	–	–
20	DE SALABERRY	–	–	–	138,052	–	194,030	–	–	–	332,082
21	DUFFERIN	–	–	–	–	–	627,239	–	264,441	622,091	1,513,771
22	EAST ST. PAUL	–	–	–	330,020	–	–	–	146,428	–	476,448
23	EDWARD	–	–	–	–	–	–	–	4,919	–	4,919
24	ELLICE	–	–	–	–	–	–	–	–	–	–
25	ELTON	–	–	–	–	–	–	5,946	–	–	5,946
26	ERIKSDALE	–	–	–	–	–	–	–	–	–	–
27	ETHELBERT	–	–	–	–	–	–	–	–	–	–
28	FISHER	–	–	–	–	–	–	2,507	–	–	2,507
29	FRANKLIN	–	–	–	–	–	–	–	–	–	–
30	GILBERT PLAINS	–	–	–	–	–	–	–	–	–	–
31	GIMLI	–	586,800	–	444,385	–	–	137,122	–	–	1,168,307
32	GLENELLA	–	–	–	–	–	–	–	–	–	–
33	GLENWOOD	–	–	–	–	–	–	–	–	–	–
34	GRAHAMDALE	–	–	–	–	–	–	–	–	–	–
35	GRANDVIEW	185,633	480,588	–	–	116,004	–	–	–	4,278	786,503
36	GREY	2,856	–	86,059	2,108	5,250	47,812	5,893	–	2,328	152,306
37	HAMIOTA	–	–	–	–	–	–	–	–	–	–
38	HANOVER	–	57,900	–	789,347	–	–	50,909	–	–	897,756
39	HARRISON	–	–	–	–	–	–	–	–	–	–
40	HEADINGLEY	21,070	240,000	–	–	102,186	42,308	–	–	285,528	691,092
41	HILLSBURG	–	–	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	538,195	–	–	2,166	–	–	540,361
43	LA BROQUERIE	8,313	–	–	–	–	–	–	–	634	8,947
44	LAC DU BONNET	–	–	–	–	–	–	–	–	–	–
45	LAKEVIEW	–	–	–	–	–	–	–	–	–	–
46	LANGFORD	–	–	–	–	–	–	–	–	–	–
47	LANSDOWNE	–	–	–	–	–	–	–	–	–	–
48	LAWRENCE	–	–	–	–	–	–	–	–	–	–
49	LORNE	–	–	–	–	–	–	–	–	–	–
50	LOUISE	–	–	–	–	–	–	–	–	–	–
51	MACDONALD	–	–	–	–	–	–	82,713	–	–	82,713
52	MCCREARY	–	–	–	–	–	–	–	–	–	–
53	MINIOTA	–	–	–	–	–	–	–	–	–	–
54	MINITONAS	–	–	–	–	–	–	–	–	–	–
55	MINTO	–	–	–	–	–	–	–	–	–	–
56	MONTCALM	–	–	–	–	90,050	293,731	–	–	–	383,781
57	MORRIS	–	–	–	–	–	–	–	–	–	–
58	MORTON	–	–	–	–	–	–	–	–	–	–
59	MOSSEY RIVER	–	–	–	–	–	–	–	–	–	–
60	MOUNTAIN	–	–	–	–	–	–	–	–	–	–
61	NORTH CYPRESS	–	–	–	–	–	–	–	–	–	–
62	NORTH NORFOLK	–	–	–	–	–	–	–	28,958	–	28,958
63	OAKLAND	–	–	–	–	–	–	–	–	–	–
64	OCHRE RIVER	–	–	–	–	–	–	–	–	–	–
65	ODANAH	–	–	–	–	–	–	–	–	–	–
66	PARK	–	–	–	–	–	–	–	–	–	–
67	PEMBINA	–	–	–	–	–	–	–	–	–	–
68	PINEY	–	–	–	–	–	–	–	–	–	–
69	PIPESTONE	–	–	–	–	–	–	29,503	–	–	29,503
70	PORTAGE LA PRAIRIE	–	145,510	–	–	–	–	825,776	–	5,910	977,196
71	REYNOLDS	–	–	–	–	–	–	–	–	–	–
72	RHINELAND	–	–	–	–	–	–	–	30,000	–	30,000
73	RITCHOT	–	–	–	–	–	–	–	–	–	–
74	RIVERSIDE	–	–	–	–	–	–	–	–	–	–
75	ROBLIN	–	–	–	–	–	–	–	–	–	–
76	ROCKWOOD	–	–	–	–	–	–	–	–	–	–
77	ROLAND	–	–	–	–	–	–	235,857	–	–	235,857
78	ROSEDALE	–	–	–	–	–	–	–	–	–	–
79	ROSSBURN	–	–	–	–	–	–	–	–	–	–
80	ROSSER	–	–	–	–	–	–	–	–	–	–
81	RUSSELL	–	–	–	–	–	–	–	–	–	–
82	ST. ANDREWS	–	–	–	–	–	–	–	–	–	–
83	STE. ANNE	–	–	–	–	–	–	–	–	–	–
84	ST. CLEMENTS	–	–	–	–	–	–	–	–	–	–
85	ST. FRANCOIS XAVIER	–	–	–	–	–	–	9,626	–	–	9,626
86	ST. LAURENT	–	–	–	–	–	–	–	–	–	–
87	STE. ROSE	–	–	–	–	–	–	1,394	–	–	1,394
88	SASKATCHEWAN	–	–	–	–	–	–	–	–	–	–
89	SHELLMOUTH-BOULTON	–	–	–	–	–	–	–	–	–	–
90	SHELL RIVER	–	–	–	–	–	–	–	–	–	–
91	SHOAL LAKE	–	–	–	–	–	–	–	–	–	–
92	SIFTON	–	–	–	–	–	–	–	–	–	–
93	SIGLUNES	–	–	–	–	–	–	–	–	–	–
94	SILVER CREEK	–	–	–	–	–	–	–	–	–	–
95	SOUTH CYPRESS	–	–	–	–	–	–	–	–	–	–
96	SOUTH NORFOLK	–	–	–	–	–	–	–	–	–	–
97	SPRINGFIELD	–	–	–	–	–	–	–	–	–	–
98	STANLEY	84,905	48,500	–	199,346	40,386	3,287	–	–	3,686	380,110
99	STRATHCLAIR	–	–	–	–	–	–	–	–	42,193	42,193
100	STRATHCONA	–	–	–	–	–	–	–	–	–	–
101	STUARTBURN	–	85,000	–	3,840	–	–	–	–	–	88,840
102	SWAN RIVER	–	–	–	–	–	–	–	–	–	–
103	TACHE	–	–	–	–	–	–	–	–	–	–
104	THOMPSON	–	–	–	–	–	–	–	–	–	–
105	TURTLE MOUNTAIN	–	–	–	–	–	–	–	–	–	–
106	VICTORIA	–	–	–	–	–	–	31,414	–	–	31,414
107	VICTORIA BEACH	–	–	–	–	–	–	10,872	–	–	10,872
108	WALLACE	–	–	–	–	–	–	–	–	–	–
109	WESTBOURNE	–	–	–	–	–	–	–	–	–	–
110	WEST ST. PAUL	–	–	–	–	–	–	2,032	–	–	2,032
111	WHITEHEAD	–	–	–	–	–	–	–	–	–	–
112	WHITEMOUTH	77,971	–	–	–	–	22,206	197	–	9,863	110,137
113	WHITEWATER	–	–	–	–	–	–	–	–	–	–
114	WINCHESTER	–	–	–	–	–	–	–	–	–	–
115	WOODLANDS	–	–	–	–	–	–	45,817	–	–	45,817
116	WOODWORTH	–	–	–	–	–	–	–	–	–	–
	TOTAL	382,184	1,725,471	86,059	2,552,136	353,876	1,260,706	2,090,683	488,635	976,512	9,921,662
	LOCAL GOVERNMENT DISTRICTS										
117	MYSTERY LAKE	–	–	–	–	–	–	–	–	–	–
118	PINAWA	–	–	–	–	–	–	86,900	–	–	86,900
	TOTAL	–	–	–	–	–	–	86,900	–	–	86,900

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2001	Total	#
–	–	–	–	–	–	–	–	–	–	1
27,750	–	–	–	–	–	–	–	–	27,750	2
–	–	–	–	–	–	–	–	–	–	3
–	–	–	–	–	–	–	–	–	–	4
–	–	–	–	–	–	–	–	37	37	5
–	–	–	–	–	–	–	–	–	–	6
–	–	–	–	–	–	–	–	–	–	7
–	–	–	–	–	–	–	–	–	–	8
–	–	–	–	–	–	–	–	–	–	9
–	–	–	–	–	–	–	–	–	–	10
–	–	–	–	–	–	–	–	–	–	11
–	–	–	–	–	–	–	–	–	–	12
–	–	–	–	–	–	–	–	–	–	13
644,246	–	–	–	–	–	–	–	–	644,246	14
–	–	–	–	–	–	–	–	–	–	15
–	–	65,886	–	–	–	–	–	–	65,886	16
–	–	–	–	–	–	–	–	–	–	17
22,242	–	–	–	81,573	–	–	–	16,630	120,445	18
–	–	–	–	–	–	–	–	–	–	19
332,082	–	–	–	–	–	–	–	–	332,082	20
1,553,771	–	–	–	–	–	–	–	–	1,553,771	21
–	330,020	146,426	–	–	–	–	–	–	476,446	22
4,919	–	–	–	–	–	–	–	–	4,919	23
–	–	–	–	–	–	–	–	–	–	24
–	–	5,946	–	–	–	–	–	–	5,946	25
–	–	–	–	–	–	–	–	–	–	26
–	–	–	–	–	–	–	–	–	–	27
829	–	1,678	–	–	–	–	–	–	2,507	28
–	–	–	–	–	–	–	–	–	–	29
–	–	–	–	–	–	–	–	–	–	30
277,422	–	–	–	865,928	14,957	–	–	–	1,158,307	31
–	–	–	–	–	–	–	–	–	–	32
–	–	–	–	–	–	–	–	–	–	33
–	–	–	–	–	–	–	–	–	–	34
15,894	–	–	–	689,000	–	–	81,609	–	786,503	35
101,638	–	–	–	–	–	–	–	50,668	152,306	36
–	–	–	–	–	–	–	–	–	–	37
76,933	–	50,909	–	769,914	–	–	–	–	897,756	38
–	–	–	–	–	–	–	–	–	–	39
235,333	–	–	–	162,177	251,603	–	33,342	10,637	693,092	40
–	–	–	–	–	–	–	–	–	–	41
–	512,337	2,166	–	25,858	–	–	–	–	540,361	42
–	–	–	–	–	–	–	–	8,947	8,947	43
–	–	–	–	–	–	–	–	–	–	44
–	–	–	–	–	–	–	–	–	–	45
–	–	–	–	–	–	–	–	–	–	46
–	–	–	–	–	–	–	–	–	–	47
–	–	–	–	–	–	–	–	–	–	48
–	–	–	–	–	–	–	–	–	–	49
–	–	–	–	–	–	–	–	–	–	50
–	82,220	493	–	–	–	–	–	–	82,713	51
–	–	–	–	–	–	–	–	–	–	52
–	–	–	–	–	–	–	–	–	–	53
–	–	–	–	–	–	–	–	–	–	54
–	–	–	–	–	–	–	–	–	–	55
–	314,794	–	–	68,987	–	–	–	–	383,781	56
–	–	–	–	–	–	–	–	–	–	57
–	–	–	–	–	–	–	–	–	–	58
–	–	–	–	–	–	–	–	–	–	59
–	–	–	–	–	–	–	–	–	–	60
–	–	–	–	–	–	–	–	–	–	61
–	–	28,958	–	–	–	–	–	–	28,958	62
–	–	–	–	–	–	–	–	–	–	63
–	–	–	–	–	–	–	–	–	–	64
–	–	–	–	–	–	–	–	–	–	65
–	–	–	–	–	–	–	–	–	–	66
–	–	–	–	–	–	–	–	–	–	67
–	–	–	–	–	–	–	–	–	–	68
679	–	28,824	–	–	–	–	–	–	29,503	69
–	–	831,685	–	–	–	–	145,510	–	977,195	70
–	–	30,000	–	–	–	–	–	–	30,000	71
–	–	–	–	–	–	–	–	–	–	72
–	–	–	–	–	–	–	–	–	–	73
–	–	–	–	–	–	–	–	–	–	74
–	–	–	–	–	–	–	–	–	–	75
–	–	–	–	–	–	–	–	–	–	76
235,857	–	–	–	–	–	–	–	–	235,857	77
–	–	–	–	–	–	–	–	–	–	78
–	–	–	–	–	–	–	–	–	–	79
–	–	–	–	–	–	–	–	–	–	80
–	–	–	–	–	–	–	–	–	–	81
–	–	–	–	–	–	–	–	–	–	82
–	–	–	–	–	–	–	–	–	–	83
–	–	–	–	–	–	–	–	–	–	84
–	–	9,629	–	–	–	–	–	–	9,629	85
–	–	1,304	–	–	–	–	–	–	1,304	86
–	–	–	–	–	–	–	–	–	–	87
–	–	–	–	–	–	–	–	–	–	88
–	–	–	–	–	–	–	–	–	–	89
–	–	–	–	–	–	–	–	–	–	90
–	–	–	–	–	–	–	–	–	–	91
–	–	–	–	–	–	–	–	–	–	92
–	–	–	–	–	–	–	–	–	–	93
–	–	–	–	–	–	–	–	–	–	94
–	–	–	–	–	–	–	–	–	–	95
–	–	–	–	–	–	–	–	–	–	96
–	–	–	–	–	–	–	–	–	–	97
250,447	–	–	–	13,236	–	–	–	116,427	380,110	98
–	42,193	–	–	–	–	–	–	–	42,193	99
–	–	–	–	–	–	–	–	–	–	100
–	3,840	–	–	85,000	–	–	–	–	88,840	101
–	–	–	–	–	–	–	–	–	–	102
–	–	–	–	–	–	–	–	–	–	103
–	–	–	–	–	–	–	–	–	–	104
–	–	31,414	–	–	–	–	–	–	31,414	105
–	–	10,872	–	–	–	–	–	–	10,872	106
–	–	–	–	–	–	–	–	–	–	107
–	–	–	–	–	–	–	–	–	–	108
–	–	2,032	–	–	–	–	–	–	2,032	109
–	–	–	–	–	–	–	–	–	–	110
–	32,766	–	–	–	–	–	77,971	–	110,737	111
–	–	–	–	–	–	–	–	–	–	112
–	–	–	–	–	–	–	–	–	–	113
–	–	–	–	–	–	–	–	–	–	114
–	–	45,817	–	–	–	–	–	–	45,817	115
–	–	–	–	–	–	–	–	–	–	116
3,740,842	1,318,170	1,294,039	–	2,761,673	266,560	–	337,832	203,346	9,921,662	

–	–	86,900	–	–	–	–	–	–	86,900	117
–	–	86,900	–	–	–	–	–	–	86,900	118

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

#	VILLAGES	Source of Funds: Unexpended 2000	Debentures Issued	Borrowing: Bank	Borrowing: Other Funds	Prepayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO	--	--	--	47,372	--	--	--	--	--	47,372
120	BINSCARTH	--	--	--	--	--	--	--	--	--	--
121	BOWSMAN	--	--	--	--	--	--	--	--	--	--
122	CARTWRIGHT	--	--	--	--	--	--	--	--	--	--
123	CRYSTAL CITY	--	--	--	--	--	--	13,636	--	--	13,636
124	DUNNOTTAR	--	--	--	--	--	--	--	--	--	--
125	ELKHORN	--	--	--	--	--	--	--	--	--	--
126	ETHELBERT	--	--	--	--	--	--	--	--	--	--
127	GARSON	--	--	--	--	--	--	--	--	--	--
128	GLENBORO	--	--	--	--	--	--	--	--	--	--
129	MACGREGOR	--	--	--	--	--	--	870	--	--	870
130	MCCREARY	--	--	--	--	--	--	604	--	--	604
131	NOTRE DAME DE LOURDES	--	--	--	--	--	--	--	--	--	--
132	POWERVIEW	--	--	--	--	--	63,584	91,562	--	--	155,146
133	RIVERTON	--	45,000	--	--	--	--	--	--	--	45,000
134	ST. CLAUDE	--	--	--	--	--	--	--	--	--	--
135	ST. LAZARE	--	--	--	--	--	--	--	--	--	--
136	ST. PIERRE-JOLYS	--	--	--	--	--	--	--	--	--	--
137	SOMERSET	--	--	--	--	--	--	--	--	--	--
138	TREHERNE	--	--	--	--	--	--	--	--	--	--
139	WASKADA	--	--	--	--	--	--	--	--	--	--
140	WAWANESA	--	--	--	--	--	--	--	--	--	--
141	WINNIPEGOSIS	--	--	--	--	--	21,919	15,537	--	6,453	43,909
	TOTAL	--	45,000	--	47,372	--	85,503	122,209	--	6,453	306,537
	TOWNS										
142	ALTONA	--	--	--	--	--	--	19,573	--	--	19,573
143	ARBORG	--	--	--	--	--	--	--	--	--	--
144	BEAUSEJOUR	--	43,500	--	--	--	--	--	--	--	43,500
145	BIRTLE	--	--	--	--	--	--	30,118	--	--	30,118
146	BOISSEVAIN	--	1,300,000	--	66,666	--	66,666	80,626	--	--	1,513,958
147	CARBERRY	--	--	--	--	--	--	47,197	--	--	47,197
148	CARMAN	--	--	--	--	--	--	22,969	19,927	--	42,896
149	CHURCHILL	--	--	--	--	--	--	31,804	--	--	31,804
150	DELORAINE	--	--	--	--	--	295,657	299,513	--	--	595,170
151	EMERSON	--	--	--	--	--	--	5,390	--	--	5,390
152	ERICKSON	--	--	--	--	--	--	--	--	--	--
153	GILBERT PLAINS	--	--	--	--	--	--	--	--	--	--
154	GILLAM	--	--	--	--	--	--	56,548	--	--	56,548
155	GIMLI	--	--	--	--	--	--	--	--	--	--
156	GLADSTONE	--	--	--	--	117,219	--	82,649	--	--	199,868
157	GRAND RAPIDS	--	--	--	--	--	--	--	--	--	--
158	GRANDVIEW	--	--	--	--	--	--	--	--	--	--
159	GRETNA	--	--	--	--	--	--	--	--	--	--
160	HAMIOTA	--	--	--	94,837	22,016	50,000	75,325	16,480	--	258,658
161	HARTNEY	--	--	--	--	--	--	--	--	--	--
162	KILLARNEY	--	--	--	--	--	--	--	--	--	--
163	LAC DU BONNET	427	--	--	--	--	12,573	--	--	82,552	95,552
164	LEAF RAPIDS	--	--	--	--	--	--	--	--	--	--
165	LYNN LAKE	--	--	--	--	--	--	--	--	--	--
166	MANITOU	--	--	--	--	--	--	82,352	--	--	82,352
167	MELITA	--	--	--	--	--	--	--	--	--	--
168	MINITONAS	--	--	--	--	--	--	7,564	--	--	7,564
169	MINNEDOSA	--	--	--	--	--	--	42,349	--	8,505	50,854
170	MORDEN	--	--	--	--	--	--	149,893	--	--	149,893
171	MORRIS	--	--	--	--	--	--	--	--	--	--
172	NEEPAWA	--	--	--	--	--	--	75,282	--	--	75,282
173	NIVERVILLE	--	--	--	--	--	--	--	--	--	--
174	OAK LAKE	--	--	--	--	--	--	--	--	--	--
175	PILOT MOUND	--	--	--	--	--	--	342	--	--	342
176	PLUM COULEE	--	--	--	--	--	--	--	--	--	--
177	RAPID CITY	--	--	--	--	--	--	3,715	36,849	--	40,564
178	RIVERS	317	--	--	--	--	--	2,853	--	13	3,183
179	ROBLIN	--	69,500	--	--	--	--	12,390	--	--	81,890
180	ROSSBURN	--	--	--	--	--	--	7,500	--	--	7,500
181	RUSSELL	--	--	--	--	--	--	23,700	--	--	23,700
182	STE. ANNE	--	--	--	--	--	--	6,600	--	--	6,600
183	STE. ROSE DU LAC	--	--	--	--	--	--	269,113	--	--	269,113
184	SHOAL LAKE	2	--	--	18,935	--	16,303	29,381	--	33,604	98,225
185	SNOW LAKE	--	--	--	--	--	--	--	--	--	--
186	SOURIS	--	--	--	--	--	--	16,056	--	82	16,138
187	STONEWALL	--	--	--	--	--	--	33,091	--	--	33,091
188	SWAN RIVER	--	--	--	181,883	--	181,883	178,603	--	--	542,369
189	TEULON	--	--	--	--	--	--	193	--	--	193
190	THE PAS	--	--	--	--	--	--	--	427,846	--	427,846
191	VIRDEN	77,123	--	--	--	--	--	1,157	--	246,003	324,283
192	WINKLER	--	--	--	607,267	--	--	646,442	--	--	1,253,709
193	WINNIPEG BEACH	--	--	--	--	--	--	--	--	--	--
	TOTAL	77,869	1,413,000	--	969,588	159,235	623,082	2,320,288	501,102	370,759	6,434,923
	CITIES										
194	BRANDON	--	--	--	--	--	--	366,709	(43,089)	--	323,620
195	DAUPHIN	--	337,738	--	--	--	--	9,797	--	2,243,092	2,590,627
196	FLIN FLON	--	--	--	--	--	--	--	--	--	--
197	PORTAGE LA PRAIRIE	--	--	--	8,180,411	--	--	3,141,586	--	--	11,321,999
198	SELKIRK	--	--	--	--	--	--	43,132	--	--	43,132
199	STEINBACH	--	--	--	--	--	--	859,771	--	--	859,771
200	THOMPSON	--	--	--	--	--	--	--	--	--	--
	SUB-TOTAL	--	337,738	--	8,180,411	--	--	4,420,997	(43,089)	2,243,092	15,139,149
201	WINNIPEG	--	--	--	--	--	--	--	--	41,087,000	41,087,000
	TOTAL	--	337,738	--	8,180,411	--	--	4,420,997	(43,089)	43,330,092	56,226,149
	SUMMARY										
116	RURAL MUNICIPALITIES	382,184	1,725,471	86,059	2,552,136	353,876	1,260,706	2,096,063	488,635	976,512	9,921,662
2	LOCAL GOV'T DISTRICTS	--	--	--	--	--	--	86,900	--	--	86,900
23	VILLAGES	--	45,000	--	47,372	--	85,503	122,209	--	6,453	306,537
52	TOWNS	77,869	1,413,000	--	969,588	159,235	623,082	2,320,288	501,102	370,759	6,434,923
7	CITIES (EXCL. WINNIPEG)	--	337,738	--	8,180,411	--	--	4,420,997	(43,089)	2,243,092	15,139,149
	SUB-TOTAL	460,053	3,521,209	86,059	11,749,507	513,111	1,969,291	9,046,477	946,648	3,596,816	31,889,171
1	CITY OF WINNIPEG	--	--	--	--	--	--	--	--	41,087,000	41,087,000
201	TOTAL	460,053	3,521,209	86,059	11,749,507	513,111	1,969,291	9,046,477	946,648	44,683,816	72,976,171

Application of Funds										
Expenditures			Retirement of Loans							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Miscellaneous	Unexpended 2001	Total	#
–	47,372	–	–	–	–	–	–	–	47,372	119
–	–	–	–	–	–	–	–	–	–	120
–	–	–	–	–	–	–	–	–	–	121
–	–	–	–	–	–	–	–	–	–	122
13,636	–	–	–	–	–	–	–	–	13,636	123
–	–	–	–	–	–	–	–	–	–	124
–	–	–	–	–	–	–	–	–	–	125
–	–	–	–	–	–	–	–	–	–	126
–	–	–	–	–	–	–	–	–	–	127
–	–	–	–	–	–	–	–	–	–	128
–	–	870	–	–	–	–	–	–	870	129
–	–	604	–	–	–	–	–	–	604	130
–	–	–	–	–	–	–	–	–	–	131
155,146	–	–	–	–	–	–	–	–	155,146	132
–	45,000	–	–	–	–	–	–	–	45,000	133
–	–	–	–	–	–	–	–	–	–	134
–	–	–	–	–	–	–	–	–	–	135
–	–	–	–	–	–	–	–	–	–	136
–	–	–	–	–	–	–	–	–	–	137
–	–	–	–	–	–	–	–	–	–	138
–	–	–	–	–	–	–	–	–	–	139
–	–	–	–	–	–	–	–	–	–	140
–	–	43,909	–	–	–	–	–	–	43,909	141
168,782	**92,372**	**45,383**	**–**	**–**	**–**	**–**	**–**	**–**	**306,537**	

–	–	19,573	–	–	–	–	–	–	19,573	142
–	–	–	–	–	–	–	–	–	–	143
1,045	–	–	–	42,455	–	–	–	–	43,500	144
24,618	–	5,500	–	–	–	–	–	–	30,118	145
191,325	–	–	1,030,000	225,967	–	–	–	66,666	1,513,958	146
47,197	–	–	–	–	–	–	–	–	47,197	147
–	–	42,896	–	–	–	–	–	–	42,896	148
–	31,804	–	–	–	–	–	–	–	31,804	149
–	–	591,313	–	3,857	–	–	–	–	595,170	150
–	–	5,390	–	–	–	–	–	–	5,390	151
–	–	–	–	–	–	–	–	–	–	152
–	–	–	–	–	–	–	–	–	–	153
–	43,481	13,067	–	–	–	–	–	–	56,548	154
–	–	–	–	–	–	–	–	–	–	155
137,219	–	62,649	–	–	–	–	–	–	199,868	156
–	–	–	–	–	–	–	–	–	–	157
–	–	–	–	–	–	–	–	–	–	158
–	–	–	–	–	–	–	–	–	–	159
208,658	–	–	–	–	–	–	–	50,000	258,658	160
–	–	–	–	–	–	–	–	–	–	161
–	–	–	–	–	–	–	–	–	–	162
–	95,125	–	–	–	–	–	–	427	95,552	163
–	–	–	–	–	–	–	–	–	–	164
–	–	–	–	–	–	–	–	–	–	165
–	–	82,352	–	–	–	–	–	–	82,352	166
–	–	–	–	–	–	–	–	–	–	167
7,564	–	–	–	–	–	–	–	–	7,564	168
–	42,349	8,505	–	–	–	–	–	–	50,854	169
–	–	149,893	–	–	–	–	–	–	149,893	170
–	–	–	–	–	–	–	–	–	–	171
75,282	–	–	–	–	–	–	–	–	75,282	172
–	–	–	–	–	–	–	–	–	–	173
–	–	–	–	–	–	–	–	–	–	174
342	–	–	–	–	–	–	–	–	342	175
–	–	–	–	–	–	–	–	–	–	176
–	–	40,564	–	–	–	–	–	–	40,564	177
–	–	2,853	–	–	–	–	–	330	3,183	178
69,500	–	12,390	–	–	–	–	–	–	81,890	179
–	–	7,500	–	–	–	–	–	–	7,500	180
–	–	23,700	–	–	–	–	–	–	23,700	181
–	–	6,600	–	–	–	–	–	–	6,600	182
–	268,514	599	–	–	–	–	–	–	269,113	183
38,088	–	–	–	60,135	–	–	–	2	98,225	184
–	–	–	–	–	–	–	–	–	–	185
–	–	16,138	–	–	–	–	–	–	16,138	186
–	4,535	28,556	–	–	–	–	–	–	33,091	187
148,458	372,374	–	–	21,537	–	–	–	–	542,369	188
193	–	–	–	–	–	–	–	–	193	189
–	427,846	–	–	–	–	–	–	–	427,846	190
736	–	1,157	–	–	245,267	–	–	77,123	324,283	191
–	–	445,908	–	807,801	–	–	–	–	1,253,709	192
–	–	–	–	–	–	–	–	–	–	193
950,225	**1,286,028**	**1,567,103**	**1,030,000**	**1,161,752**	**245,267**	**–**	**–**	**194,548**	**6,434,923**	

284,293	–	39,327	–	–	–	–	–	–	323,620	194
–	2,580,830	9,797	–	–	–	–	–	–	2,590,627	195
–	–	–	–	–	–	–	–	–	–	196
–	4,771,111	3,141,588	–	–	–	–	–	3,409,300	11,321,999	197
–	43,132	–	–	–	–	–	–	–	43,132	198
806,219	–	53,552	–	–	–	–	–	–	859,771	199
–	–	–	–	–	–	–	–	–	–	200
1,090,512	**7,395,073**	**3,244,264**	**–**	**–**	**–**	**–**	**–**	**3,409,300**	**15,139,149**	
–	–	23,502,000	–	–	–	–	17,585,000	–	41,087,000	201
1,090,512	**7,395,073**	**26,746,264**	**–**	**–**	**–**	**–**	**17,585,000**	**3,409,300**	**56,226,149**	

3,740,042	1,318,170	1,294,039	–	2,761,673	266,560	–	337,832	203,346	9,921,662	116
–	–	86,900	–	–	–	–	–	–	86,900	2
168,782	92,372	45,383	–	–	–	–	–	–	306,537	23
950,225	1,286,028	1,567,103	1,030,000	1,161,752	245,267	–	–	194,548	6,434,923	52
1,090,512	7,395,073	3,244,264	–	–	–	–	–	3,409,300	15,139,149	7
5,949,561	**10,091,643**	**6,237,689**	**1,030,000**	**3,923,425**	**511,827**	**–**	**337,832**	**3,807,194**	**31,889,171**	
–	–	23,502,000	–	–	–	–	17,585,000	–	41,087,000	1
5,949,561	**10,091,643**	**29,739,689**	**1,030,000**	**3,923,425**	**511,827**	**–**	**17,922,832**	**3,807,194**	**72,976,171**	

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

#	VILLAGE	Source of Funds									
		Borrowing									
		Unexpended Debt	Debenture Issued	Bank	Other Funds	Repayments	Provincial & Federal Govt Grants	Revenue Funds	Reserve Funds	Miscellaneous	Total
119	BENITO				47,372						47,372
120	BINSCARTH										
121	BOWSMAN										
122	CARTWRIGHT										
123	CRYSTAL CITY							133,636			133,636
124	DUNCUTTAR										
125	ELKHORN										
126	ETHELBERT										
127	GARSON										
128	GLENBORO										
129	MACGREGOR							870			870
130	MCCREARY							604			604
131	NOTRE DAME DE LOURDES										
132	POMEROY						61,584	41,562			103,146
133	RIVERTON		45,000								45,000
134	ST. CLAUDE										
135	ST. LAZARE										
136	ST. PIERRE JOLYS										
137	SOMERSET										
138	TREHERNE										
139	VIRDEN										
140	WAGANESE										
141	WINNIPEGOSIS						19,916	19,937		6,453	46,306
	TOTAL	–	45,000	–	47,372	–	81,500	196,709	–	6,453	376,534
	RURAL										
142	ALTONA							19,573			19,573
143	ARBORG										
144	BEAUSEJOUR		43,500								43,500
145	BIRTLE							30,118			30,118
146	BOISSEVAIN							35,825			1,513,954
147	CARBERRY							47,707			47,707
148	CARMAN							22,903	19,503		42,406
149	CHURCHILL							31,854			31,854
150	DELORAINE						245,657	299,533			586,190
151	EMERSON							5,390			5,390
152	ERICKSON										
153	GILBERT PLAINS										
154	GILLAM							50,149			50,149
155	GIMLI										
156	GLADSTONE					137,219		42,645			179,864
157	GRAND MARAIS										
158	GRANDVIEW										
159	GRETNA										
160	HAMIOTA				94,631	22,916	50,000	75,325	16,486		259,458
161	HARTNEY										
162	KILLARNEY										
163	LAC DU BONNET	671					12,674			42,552	55,552
164	LEAF RAPIDS										
165	LYNN LAKE										
166	MANITOU							82,352			82,352
167	MELITA										
168	MINITONAS							7,564			7,564
169	MINNEDOSA							42,580		8,505	50,854
170	MORDEN							149,043			149,043
171	MORRIS										
172	NEEPAWA							75,262			75,262
173	NIVERVILLE										
174	OAK LAKE										
175	PILOT MOUND							342			342
176	PLUM COULEE										
177	RAPID CITY							3,715	36,849		40,564
178	RIVERS	197						2,951		53	3,165
179	ROBLIN		69,500					127,986			197,486
180	ROSSBURN							7,500			7,500
181	RUSSELL							21,700			21,700
182	STE. ANNE							6,600			6,600
183	STE. ROSE DU LAC							269,113			269,113
184	SHOAL LAKE	7			18,935		16,383	29,681		13,604	98,225
185	SNOW LAKE										
186	SOMBRA							16,056		62	16,118
187	STONEWALL							53,000			53,000
188	SWAN RIVER				157,551		121,542	179,600			542,369
189	TEULON							750			750
190	THE PAS								427,586		427,586
191	VIRDEN	77,123						1,157		246,053	324,333
192	WINKLER				607,267			646,442			1,253,709
193	WINNIPEG BEACH										
	TOTAL	77,869	1,413,000	–	969,553	159,235	523,852	2,320,293	501,102	370,759	6,434,923
	TOTAL										
194	BRANDON							66,706	(43,088)		523,620
195	DAUPHIN		337,738					9,797		2,243,092	2,590,627
196	FLIN FLON										
197	PORTAGE LA PRAIRIE				6,160,411			3,141,568			11,321,979
198	SELKIRK							83,132			83,132
199	STEINBACH							969,777			969,777
200	THOMPSON										
	SUB TOTAL	–	337,738	–	6,160,411	–	–	4,420,997	(43,088)	2,243,092	15,139,148
201	WINNIPEG									41,087,000	41,087,000
	TOTAL	–	337,738	–	6,160,411	–	–	4,420,997	(43,088)	43,330,092	56,226,148
	SUMMARY										
116	RURAL MUNICIPALITIES	382,194	1,725,471	66,059	2,552,736	253,879	1,280,706	2,096,063	499,616	976,574	9,921,962
2	LOCAL GOVT DISTRICTS							86,900			86,900
23	VILLAGES		45,000		47,372		81,500	132,209		6,453	306,537
52	TOWNS	77,869	1,413,000		969,553	159,235	523,852	2,320,293	501,102	370,759	6,434,923
1	SUB TOTAL (RURAL MUNICIPALITIES)	460,063	3,521,209	66,059	3,569,061	413,114	1,886,058	4,635,465	1,000,718	1,360,239	16,852,322
	SUB TOTAL	460,063	3,521,209	66,059	11,749,507	513,111	1,903,291	9,045,477	946,640	3,596,816	31,859,171
1	CITY OF WINNIPEG									41,087,000	41,087,000
205	TOTAL	460,063	3,521,209	66,059	11,749,507	513,111	1,903,291	9,045,477	946,640	44,683,816	72,976,171

UTILITY FUNDS SOURCE AND APPLICATION OF CAPITAL FUNDS FOR THE YEAR ENDED 2001

Expenditures			Application of Funds: Retirement of Loans:							
Local Improvements	Fixed Assets: Construction	Fixed Assets: Purchase	Bank	Other Funds	Accounts Payable	Debenture Discount and Interest	Maintenance	Unexpended Funds	Total	
	47,372								47,372	119
										120
										121
										122
114,00									114,00	123
										124
										125
										126
										127
										128
		870							870	129
		604							604	130
										131
150,146									150,146	132
	45,000								45,000	133
										134
										135
										136
										137
										138
										139
										140
		43,909							43,909	141
264,792	92,372	45,383	--	--	--	--	--	--	306,537	

		19,573							19,573	142
										143
1,045				42,455					43,500	144
29,418		5,500							30,118	145
797,325			1,030,000	225,967				66,669	1,513,958	146
47,797									47,797	147
		42,996							42,996	148
	53,804								91,804	149
		591,333		3,857					595,170	150
		5,390							5,390	151
										152
										153
	43,461	13,087							56,548	154
										155
137,274		52,843							190,869	156
										157
										158
										159
258,658								50,000	258,658	160
										161
										162
	96,525							427	96,952	163
										164
										165
		82,352							82,352	166
										167
7,564									7,564	168
	42,389	8,565							50,954	169
		149,893							149,893	170
										171
76,282									76,282	172
										173
										174
342									342	175
										176
		40,564							40,564	177
		3,653						530	3,183	178
84,590		12,390							83,890	179
		7,500							7,500	180
		23,780							23,780	181
		6,600							6,600	182
	269,314	599							269,113	183
32,089				66,135				2	98,225	184
										185
		16,139							16,139	186
	4,605	29,099							33,097	187
149,458	372,378			21,537					542,369	188
793									793	189
	427,846								427,846	190
736		3,482			245,267			77,123	324,283	191
		445,909		807,801					1,253,709	192
										193
358,225	1,286,028	1,567,103	1,030,000	1,161,752	245,267	--	--	194,548	6,434,923	

284,293		39,327							323,620	194
	2,560,680	9,797							2,590,627	195
										196
	4,731,111	3,141,988						3,409,300	11,321,999	197
	43,152								43,152	198
906,279		53,554							959,771	199
										200
1,290,552	7,395,973	3,244,254	--	--	--	--	--	3,409,300	15,139,149	
		23,502,000					17,585,000		41,087,000	201
1,290,552	7,395,973	26,746,254	--	--	--	--	17,585,000	3,409,300	56,226,149	

3,740,042	1,338,170	1,294,039		2,761,673	266,560		337,832	203,346	9,921,862	116
		86,900							86,900	2
168,792	92,372	45,383							306,537	23
992,225	1,286,028	1,567,103	1,030,000	1,161,752	245,267			194,548	6,434,923	52
1,290,552	7,395,973	3,244,254						3,409,300	15,139,149	
		23,502,000					17,585,000		41,087,000	1
6,949,561	10,091,643	6,237,688	1,030,000	3,923,425	511,827	--	337,832	3,807,194	31,889,171	
		23,502,000					17,585,000		41,087,000	
6,949,561	10,091,643	29,739,688	1,030,000	3,923,425	511,827	--	17,922,832	3,807,194	72,976,171	

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 2001

#	RURALS	Adminis-tration	Protection	Transpor-tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
1	ALBERT	--	--	--	--	--	--	--	53,667	53,667
2	ALEXANDER	--	--	--	--	--	--	--	154,200	154,200
3	ALONSA	--	--	--	--	--	--	--	--	--
4	ARCHIE	--	--	--	--	--	--	--	--	--
5	ARGYLE	--	--	--	56,657	--	--	--	--	56,657
6	ARMSTRONG	--	--	--	--	--	--	--	--	--
7	ARTHUR	--	--	--	--	--	--	--	--	--
8	BIFROST	--	--	--	--	--	--	--	--	--
9	BIRTLE	--	--	--	--	--	24,555	--	--	24,555
10	BLANSHARD	--	--	--	93,137	--	--	--	--	93,137
11	BRENDA	--	--	--	17,582	--	--	--	--	17,582
12	BROKENHEAD	--	--	--	88,738	--	--	--	--	88,738
13	CAMERON	--	--	--	--	--	--	--	141,167	141,167
14	CARTIER	--	--	519,085	543,129	--	458,916	--	400,246	1,921,376
15	CLANWILLIAM	--	--	--	--	--	--	--	--	--
16	COLDWELL	--	--	--	131,140	--	--	--	--	131,140
17	CORNWALLIS	--	--	--	--	--	--	--	--	--
18	DALY	--	--	--	75,599	--	--	--	--	75,599
19	DAUPHIN	--	--	--	--	--	--	--	--	--
20	DE SALABERRY	--	21,823	--	323,349	--	--	--	172,790	517,962
21	DUFFERIN	--	--	--	954,532	--	--	--	324,965	1,279,497
22	EAST ST. PAUL	--	--	--	2,582,105	--	--	--	--	2,582,105
23	EDWARD	--	--	--	11,878	--	--	--	--	11,878
24	ELLICE	--	--	--	--	--	--	--	--	--
25	ELTON	--	--	--	--	--	--	--	--	--
26	ERIKSDALE	--	57,232	--	--	--	--	--	--	57,232
27	ETHELBERT	--	--	--	--	--	--	--	--	--
28	FISHER	--	--	--	226,477	--	--	--	151,917	378,394
29	FRANKLIN	--	--	--	193,439	--	--	--	--	193,439
30	GILBERT PLAINS	--	--	--	--	--	--	--	--	--
31	GIMLI	--	114,272	--	1,844,399	--	--	--	292,977	2,251,648
32	GLENELLA	--	--	--	104,833	--	--	--	--	104,833
33	GLENWOOD	--	--	--	--	--	36,241	--	264,455	300,696
34	GRAHAMDALE	--	--	--	--	--	--	--	--	--
35	GRANDVIEW	--	--	--	804,763	--	--	--	--	804,763
36	GREY	--	--	--	32,172	--	59,570	--	146,652	238,394
37	HAMIOTA	--	--	--	--	--	--	--	--	--
38	HANOVER	--	--	56,387	395,326	--	14,607	--	1,516,934	1,983,254
39	HARRISON	--	--	74,804	108,575	--	--	--	--	183,379
40	HEADINGLEY	--	--	--	3,422,750	--	--	--	--	3,422,750
41	HILLSBURG	--	--	--	--	--	--	--	--	--
42	KELSEY	--	--	--	135,483	--	--	--	--	135,483
43	LA BROQUERIE	--	--	--	259,300	--	--	--	2,291,447	2,550,747
44	LAC DU BONNET	--	--	--	--	--	--	--	57,749	57,749
45	LAKEVIEW	--	--	--	189,561	--	--	--	--	189,561
46	LANGFORD	--	--	--	--	--	--	--	--	--
47	LANSDOWNE	--	--	--	--	--	--	--	--	--
48	LAWRENCE	--	--	--	--	--	--	--	--	--
49	LORNE	--	--	34,732	85,549	--	--	--	--	120,281
50	LOUISE	--	--	--	--	--	--	--	--	--
51	MACDONALD	--	--	--	2,087,216	--	258,261	--	158,150	2,503,627
52	MCCREARY	--	--	--	--	--	--	--	--	--
53	MINIOTA	--	--	--	--	--	--	--	--	--
54	MINITONAS	--	--	--	--	--	--	--	--	--
55	MINTO	--	--	--	--	--	--	--	--	--
56	MONTCALM	--	--	325,848	62,224	--	--	--	--	388,072
57	MORRIS	--	--	--	30,423	--	--	--	--	30,423
58	MORTON	--	--	--	--	--	--	--	308,848	308,848
59	MOSSEY RIVER	--	--	--	--	--	--	--	--	--
60	MOUNTAIN	--	--	--	116,209	--	--	--	--	116,209
61	NORTH CYPRESS	--	--	--	--	--	--	--	--	--
62	NORTH NORFOLK	--	--	--	116,373	--	--	--	--	116,373
63	OAKLAND	--	--	--	--	--	--	--	--	--
64	OCHRE RIVER	--	--	--	1,585	--	--	--	--	1,585
65	ODANAH	--	--	--	77,643	--	--	--	--	77,643
66	PARK	--	--	--	--	--	--	--	--	--
67	PEMBINA	--	--	--	--	--	--	--	--	--
68	PINEY	--	--	--	--	--	--	--	--	--
69	PIPESTONE	--	--	--	41,688	--	--	--	96,734	138,422
70	PORTAGE LA PRAIRIE	--	--	--	697,142	--	--	--	25,576	722,718
71	REYNOLDS	--	--	--	--	--	--	--	--	--
72	RHINELAND	--	--	15,861	24,780	--	--	--	--	40,641
73	RITCHOT	--	152,521	--	397,377	--	276,887	--	727,501	1,554,286
74	RIVERSIDE	--	--	--	--	--	--	--	--	--
75	ROBLIN	--	--	--	31,826	--	--	--	--	31,826
76	ROCKWOOD	--	--	--	1,613,231	--	--	--	--	1,613,231
77	ROLAND	--	--	--	--	--	--	--	--	--
78	ROSEDALE	--	--	--	--	--	--	--	--	--
79	ROSSBURN	--	--	--	--	--	--	--	--	--
80	ROSSER	--	--	--	--	--	--	--	--	--
81	RUSSELL	--	--	--	--	--	--	--	--	--
82	ST. ANDREWS	--	--	--	--	--	--	--	--	--
83	STE. ANNE	--	--	--	--	--	--	--	--	--
84	ST. CLEMENTS	--	--	--	--	--	--	--	1,919,796	1,919,796
85	ST. FRANCOIS XAVIER	60,131	--	--	620,377	--	--	--	--	680,508
86	ST. LAURENT	--	--	--	--	--	--	--	--	--
87	STE. ROSE	--	--	--	--	--	--	--	--	--
88	SASKATCHEWAN	--	--	--	--	--	--	--	--	--
89	SHELLMOUTH-BOULTON	--	--	--	--	--	--	--	--	--
90	SHELL RIVER	--	--	--	--	--	--	--	--	--
91	SHOAL LAKE	--	--	--	--	--	--	--	--	--
92	SIFTON	--	--	--	--	--	--	--	--	--
93	SIGLUNES	--	--	--	--	--	--	--	--	--
94	SILVER CREEK	--	--	--	--	--	--	--	--	--
95	SOUTH CYPRESS	--	--	--	--	--	--	--	--	--
96	SOUTH NORFOLK	--	--	--	--	--	--	--	--	--
97	SPRINGFIELD	--	--	--	496,069	--	--	--	--	496,069
98	STANLEY	--	--	--	499,219	--	--	--	--	499,219
99	STRATHCLAIR	--	--	56,167	--	--	--	--	53,956	110,123
100	STRATHCONA	--	--	--	36,282	--	--	--	--	36,282
101	STUARTBURN	--	--	--	69,921	--	--	--	--	69,921
102	SWAN RIVER	--	--	--	--	--	--	--	--	--
103	TACHE	--	--	63,522	790,921	--	149,671	--	469,501	1,473,615
104	THOMPSON	--	--	--	--	--	153,341	--	--	153,341
105	TURTLE MOUNTAIN	--	--	--	--	--	--	--	--	--
106	VICTORIA	--	--	--	229,261	--	--	--	--	229,261
107	VICTORIA BEACH	--	--	--	67,930	--	--	--	78,646	146,576
108	WALLACE	--	--	--	--	--	--	--	297,804	297,804
109	WESTBOURNE	--	--	--	172,447	--	--	--	--	172,447
110	WEST ST. PAUL	--	--	--	--	--	--	--	--	--
111	WHITEHEAD	--	--	--	--	--	--	--	--	--
112	WHITEMOUTH	--	--	--	108,688	--	--	--	--	108,688
113	WHITEWATER	--	--	--	--	--	--	--	--	--
114	WINCHESTER	--	--	--	--	--	--	--	26,524	26,524
115	WOODLANDS	--	--	--	512,012	--	--	--	241,710	753,722
116	WOODWORTH	--	--	--	31,788	--	--	--	--	31,788
	TOTAL	60,131	345,848	1,146,406	21,613,105	--	1,432,049	--	10,373,912	34,971,451
	LOCAL GOVERNMENT DISTRICTS									
117	MYSTERY LAKE	--	--	--	--	--	--	--	--	--
118	PINAWA	--	--	--	--	--	--	--	--	--
	TOTAL	--	--	--	--	--	--	--	--	--

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 2001

#	VILLAGES	Adminis-tration	Protection	Transpor-tation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
119	BENITO	--	--	--	28,558	--	--	--	64,502	93,060
120	BINSCARTH	--	--	--	58,320	--	--	--	--	58,320
121	BOWSMAN	--	--	--	--	--	11,831	--	--	11,831
122	CARTWRIGHT	--	--	--	7,120	--	--	--	--	7,120
123	CRYSTAL CITY	--	--	--	8,884	--	--	--	--	8,884
124	DUNNOTTAR	--	--	--	--	--	--	--	--	--
125	ELKHORN	--	--	--	90,270	--	--	--	78,549	168,819
126	ETHELBERT	--	--	--	--	--	--	--	--	--
127	GARSON	--	--	--	--	--	--	--	--	--
128	GLENBORO	--	--	--	13,212	--	--	--	--	13,212
129	MACGREGOR	--	--	4,575	20,324	--	--	--	14,754	39,653
130	MCCREARY	--	--	--	--	--	72,050	--	--	72,050
131	NOTRE DAME DE LOURDES	--	--	481,535	214,804	--	--	--	--	696,339
132	POWERVIEW	--	--	43,929	21,165	--	--	--	--	65,094
133	RIVERTON	--	--	--	46,815	--	--	--	121,757	168,572
134	ST. CLAUDE	--	--	--	306,952	--	--	--	--	306,952
135	ST. LAZARE	--	--	--	--	--	--	--	--	--
136	ST. PIERRE-JOLYS	--	--	184,631	11,129	--	--	--	--	195,760
137	SOMERSET	--	--	23,001	2,455	--	--	--	--	25,456
138	TREHERNE	--	--	--	--	--	--	--	--	--
139	WASKADA	--	--	--	--	--	--	--	--	--
140	WAWANESA	--	--	--	--	--	--	--	--	--
141	WINNIPEGOSIS	--	--	--	237,805	--	--	--	--	237,805
	TOTAL	--	--	737,671	1,067,813	--	83,881	--	279,562	2,168,927
	TOWNS									
142	ALTONA	715,057	123,765	325,244	743,551	--	--	--	--	1,907,617
143	ARBORG	--	--	927,521	249,787	--	--	--	92,889	1,270,197
144	BEAUSEJOUR	--	--	704,462	303,522	--	46,932	--	--	1,054,916
145	BIRTLE	--	--	--	202,551	--	26,078	--	--	228,629
146	BOISSEVAIN	--	--	12,377	1,269,565	--	--	--	517,797	1,799,739
147	CARBERRY	--	--	--	178,030	--	--	--	--	178,030
148	CARMAN	--	--	--	362,633	--	239,156	--	--	601,789
149	CHURCHILL	--	--	--	--	--	--	--	--	--
150	DELORAINE	--	--	249,054	39,801	--	--	--	394,001	682,856
151	EMERSON	--	29,186	--	8,886	--	30,467	--	--	68,539
152	ERICKSON	--	--	--	--	--	--	--	--	--
153	GILBERT PLAINS	--	--	--	85,411	--	--	--	--	85,411
154	GILLAM	--	--	--	--	--	--	--	--	--
155	GIMLI	--	--	96,791	202,804	--	--	--	380,580	680,175
156	GLADSTONE	--	--	--	406,234	--	--	--	--	406,234
157	GRAND RAPIDS	--	--	--	--	--	--	--	--	--
158	GRANDVIEW	--	--	308,629	291,139	--	--	--	--	599,768
159	GRETNA	--	--	165,506	149,159	--	--	--	--	314,665
160	HAMIOTA	--	--	227,817	204,439	--	--	--	--	432,256
161	HARTNEY	--	--	--	--	--	--	--	--	--
162	KILLARNEY	--	--	--	608,261	--	--	--	709,389	1,317,650
163	LAC DU BONNET	--	--	--	177,523	--	--	--	--	177,523
164	LEAF RAPIDS	--	--	--	--	--	--	--	--	--
165	LYNN LAKE	--	--	--	--	--	--	--	--	--
166	MANITOU	--	--	--	52,912	--	--	--	--	52,912
167	MELITA	--	--	--	537,405	--	--	--	373,980	911,385
168	MINITONAS	--	--	--	21,843	--	--	--	58,636	80,479
169	MINNEDOSA	--	--	175,325	855,555	--	--	--	236,950	1,267,830
170	MORDEN	--	--	--	--	--	76,000	--	--	76,000
171	MORRIS	--	--	--	19,071	--	--	--	--	19,071
172	NEEPAWA	--	--	--	637,900	--	--	--	--	637,900
173	NIVERVILLE	--	--	193,483	--	--	--	--	--	193,483
174	OAK LAKE	--	--	--	49,583	--	--	--	--	49,583
175	PILOT MOUND	--	--	--	--	--	--	--	--	--
176	PLUM COULEE	--	--	--	205,789	--	--	--	54,780	260,549
177	RAPID CITY	--	--	--	81,420	--	--	--	--	81,420
178	RIVERS	--	--	--	15,262	--	--	--	--	15,262
179	ROBLIN	--	--	--	680,915	--	--	--	168,887	829,802
180	ROSSBURN	--	--	24,196	18,006	--	--	--	--	42,202
181	RUSSELL	--	--	323,034	468,048	--	390,319	--	--	1,181,401
182	STE. ANNE	--	260,311	--	33,907	--	--	--	--	294,218
183	STE. ROSE DU LAC	--	--	--	120,699	--	--	--	95,103	215,802
184	SHOAL LAKE	--	--	73,743	70,994	--	--	--	--	144,737
185	SNOW LAKE	--	--	67,535	619,867	--	--	--	--	687,402
186	SOURIS	--	--	--	--	--	--	--	426,146	426,146
187	STONEWALL	--	--	--	1,047,399	--	31,312	--	--	1,078,711
188	SWAN RIVER	--	--	24,096	235,294	--	--	--	348,965	608,355
189	TEULON	--	--	--	457,739	--	--	--	150,913	608,652
190	THE PAS	--	--	1,307,090	--	--	--	--	--	1,307,090
191	VIRDEN	--	--	234,209	713,030	--	288,964	--	--	1,236,203
192	WINKLER	--	--	145,703	7,248	--	1,041,876	--	572,287	1,767,114
193	WINNIPEG BEACH	--	23,072	--	52,322	--	--	--	--	75,394
	TOTAL	715,057	436,334	5,585,815	12,465,504	--	2,171,104	--	4,581,263	25,955,077
	CITIES									
194	BRANDON	--	--	600,511	13,757,070	--	1,127,152	--	--	15,484,733
195	DAUPHIN	--	--	717,438	1,528,807	--	1,566,686	--	136,583	3,949,514
196	FLIN FLON	--	--	372,052	2,295,365	--	--	--	--	2,667,417
197	PORTAGE LA PRAIRIE	--	--	--	3,666,277	--	--	--	333,095	3,999,372
198	SELKIRK	--	--	1,012,466	1,339,821	--	623,655	--	--	2,975,942
199	STEINBACH	--	151,831	123,441	567,677	--	2,000,000	--	--	2,842,949
200	THOMPSON	--	--	--	1,053,461	--	763,110	--	4,223,484	6,040,055
	SUB-TOTAL	--	151,831	2,825,908	24,208,478	--	6,080,603	--	4,693,162	37,999,982
201	WINNIPEG	32,557,557	22,387,071	387,336,097	221,264,207	10,613,386	58,172,114	--	330,977,568	1,063,308,000
	TOTAL	32,557,557	22,538,902	390,162,005	245,472,685	10,613,386	64,252,717	--	335,670,730	1,101,267,982

* Gross debt as at December 31, 2001
Less: sinking fund reserve of $405,565,356
results in net debt of $857,442,614

	SUMMARY									
116	RURAL MUNICIPALITIES	60,131	345,848	1,146,406	21,613,105	--	1,432,049	--	10,373,912	34,971,451
2	LOCAL GOV'T DISTRICTS	--	--	--	--	--	--	--	--	--
23	VILLAGES	--	--	737,671	1,067,813	--	83,881	--	279,562	2,168,927
52	TOWNS	715,057	436,334	5,585,815	12,465,504	--	2,171,104	--	4,581,263	25,955,077
7	CITIES (EXCL. WINNIPEG)	--	151,831	2,825,908	24,208,478	--	6,080,603	--	4,693,162	37,999,982
	SUB-TOTAL	775,188	934,013	10,295,800	59,354,900	--	9,767,637	--	19,927,899	101,055,437
1	CITY OF WINNIPEG	32,557,557	22,387,071	387,336,097	221,264,207	10,613,386	58,172,114	--	330,977,568	1,063,308,000
202	TOTAL	33,332,745	23,321,084	397,631,897	280,619,107	10,613,386	67,939,751	--	350,905,467	1,164,363,437

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 2001

#	RURALS	Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
1	ALBERT	–	–	–	–	–	–	–	53,667	53,667
2	ALEXANDER	–	–	–	–	–	–	–	154,200	154,200
3	ALONSA	–	–	–	–	–	–	–	–	–
4	ARCHIE	–	–	–	–	–	–	–	–	–
5	ARGYLE				56,657					56,657
6	ARMSTRONG									
7	ARTHUR									
8	BIFROST									
9	BIRTLE	–	–	–	–	–	24,555	–	–	24,555
10	BLANSHARD	–	–	–	93,137	–	–	–	–	93,137
11	BRENDA	–	–	–	17,582	–	–	–	–	17,582
12	BROKENHEAD	–	–	–	88,738	–	–	–	–	88,738
13	CAMERON								141,167	141,167
14	CARTIER			579,085	543,129		458,556		400,246	1,921,376
15	CLANWILLIAM									
16	COLDWELL				131,140					131,140
17	CORNWALLIS	–	–	–	–	–	–	–	–	–
18	DALY	–	–	–	75,599	–	–	–	–	75,599
19	DAUPHIN	–	–	–	–	–	–	–	–	–
20	DE SALABERRY		21,823		323,349				172,790	517,962
21	DUFFERIN				954,532				324,965	1,279,497
22	EAST ST. PAUL				2,582,105					2,582,105
23	EDWARD				11,878					11,878
24	ELLICE									
25	ELTON	–	–	–	–	–	–	–	–	–
26	ERIKSDALE	–	57,232	–	–	–	–	–	–	57,232
27	ETHELBERT	–	–	–	–	–	–	–	–	–
28	FISHER	–	–	–	226,477	–	–	–	151,917	378,394
29	FRANKLIN				193,439					193,439
30	GILBERT PLAINS									
31	GIMLI		114,272		1,844,399				292,977	2,251,648
32	GLENELLA				104,833					104,833
33	GLENWOOD						36,241		264,455	300,696
34	GRAHAMDALE									
35	GRANDVIEW				804,763					804,763
36	GREY	–	–	–	32,172	–	59,570	–	146,652	238,394
37	HAMIOTA									
38	HANOVER			50,387	395,328		14,697		1,516,934	1,993,254
39	HARRISON			74,604	108,575					183,179
40	HEADINGLEY				3,422,750					3,422,750
41	HILLSBURG	–	–	–	–	–	–	–	–	–
42	KELSEY	–	–	–	135,483	–	–	–	–	135,483
43	LA BROQUERIE	–	–	–	259,300	–	–	–	2,291,447	2,550,747
44	LAC DU BONNET	–	–	–	–	–	–	–	57,749	57,749
45	LAKEVIEW				189,561					189,561
46	LANGFORD									
47	LANSDOWNE									
48	LAWRENCE									
49	LORNE			34,732	85,549					120,281
50	LOUISE	–	–	–	–	–	–	–	–	–
51	MACDONALD				2,087,216		258,261		158,150	2,503,627
52	MCCREARY	–	–	–	–	–	–	–	–	–
53	MINIOTA									
54	MINITONAS									
55	MINTO									
56	MONTCALM			325,948	62,224					388,072
57	MORRIS				30,423					30,423
58	MORTON								308,848	308,848
59	MOSSEY RIVER									
60	MOUNTAIN				116,209					116,209
61	NORTH CYPRESS									
62	NORTH NORFOLK				116,373					116,373
63	OAKLAND									
64	OCHRE RIVER				1,585					1,585
65	ODANAH				77,643					77,643
66	PARK									
67	PEMBINA									
68	PINEY									
69	PIPESTONE				41,688				96,734	138,422
70	PORTAGE LA PRAIRIE				697,142				25,576	722,718
71	REYNOLDS									
72	RHINELAND			15,861	24,780					40,641
73	RITCHOT		152,521		397,377		279,887		727,501	1,557,286
74	RIVERSIDE	–	–	–	–	–	–	–	–	–
75	ROBLIN				31,826					31,826
76	ROCKWOOD				1,613,231					1,613,231
77	ROLAND									
78	ROSEDALE									
79	ROSSBURN									
80	ROSSER									
81	RUSSELL									
82	ST. ANDREWS									
83	STE. ANNE									
84	ST. CLEMENTS								1,919,796	1,919,796
85	ST. FRANCOIS XAVIER	60,131			620,377					680,508
86	ST. LAURENT									
87	STE. ROSE									
88	SASKATCHEWAN									
89	SHELLMOUTH-BOULTON									
90	SHELL RIVER									
91	SHOAL LAKE									
92	SIFTON									
93	SINCLAIR									
94	SILVER CREEK									
95	SOUTH CYPRESS									
96	SOUTH NORFOLK									
97	SPRINGFIELD				486,069					486,069
98	STANLEY				499,219					499,219
99	STRATHCLAIR			56,767					53,956	110,123
100	STRATHCONA				36,282					36,282
101	STUARTBURN				69,921					69,921
102	SWAN RIVER									
103	TACHE			473,522	790,921		149,671		469,501	1,473,615
104	THOMPSON						153,341			153,341
105	TURTLE MOUNTAIN									
106	VICTORIA				229,261					229,261
107	VICTORIA BEACH				57,930				78,646	146,576
108	WALLACE								297,804	297,804
109	WESTBOURNE				172,447					172,447
110	WEST ST. PAUL									
111	WHITEHEAD									
112	WHITEMOUTH				108,685					108,685
113	WHITEWATER									
114	WINCHESTER								26,524	26,524
115	WOODLANDS				512,012				241,710	753,722
116	WOODWORTH				31,788					31,788
	TOTAL	60,131	345,848	1,140,406	21,613,185	–	1,432,849	–	10,373,912	34,971,451
	LOCAL GOVERNMENT DISTRICTS									
117	PRAIRIE LAKE									
118	ZHAWAN									
	TOTAL	–	–	–	–	–	–	–	–	–

ANALYSIS OF CAPITAL DEBT AS AT DECEMBER 31, 2001

#	VILLAGES	Administration	Protection	Transportation	Water & Sewer	Social Services	Recreational & Cultural	Consolidated	Other	Total
119	BENITO	--	--	--	28,558	--	--	--	64,502	93,060
120	BINSCARTH	--	--	--	58,320	--	--	--	--	58,320
121	BOWSMAN	--	--	--	--	--	11,831	--	--	11,831
122	CARTWRIGHT	--	--	--	7,120	--	--	--	--	7,120
123	CRYSTAL CITY	--	--	--	8,884	--	--	--	--	8,884
124	DUNNOTTAR	--	--	--	--	--	--	--	--	--
125	ELKHORN	--	--	--	90,270	--	--	--	78,549	168,819
126	ETHELBERT	--	--	--	--	--	--	--	--	--
127	GARSON	--	--	--	--	--	--	--	--	--
128	GLENBORO	--	--	--	13,212	--	--	--	--	13,212
129	MACGREGOR	--	--	4,575	20,324	--	--	--	14,754	39,653
130	MCCREARY	--	--	--	--	--	72,050	--	--	72,050
131	NOTRE DAME DE LOURDES	--	--	481,535	214,804	--	--	--	--	696,339
132	POWERVIEW	--	--	43,929	21,165	--	--	--	--	65,094
133	RIVERTON	--	--	--	46,815	--	--	--	121,757	168,572
134	ST. CLAUDE	--	--	--	306,952	--	--	--	--	306,952
135	ST. LAZARE	--	--	--	--	--	--	--	--	--
136	ST. PIERRE-JOLYS	--	--	184,631	11,129	--	--	--	--	195,760
137	SOMERSET	--	--	23,001	2,455	--	--	--	--	25,456
138	TREHERNE	--	--	--	--	--	--	--	--	--
139	WASKADA	--	--	--	--	--	--	--	--	--
140	WAWANESA	--	--	--	--	--	--	--	--	--
141	WINNIPEGOSIS	--	--	--	237,805	--	--	--	--	237,805
	TOTAL	--	--	737,671	1,067,813	--	83,881	--	279,562	2,168,927

TOWNS

142	ALTONA	715,057	123,765	325,244	743,551	--	--	--	--	1,907,617
143	ARBORG	--	--	927,521	249,787	--	--	--	92,889	1,270,197
144	BEAUSEJOUR	--	--	704,462	303,522	--	46,932	--	--	1,054,916
145	BIRTLE	--	--	--	202,551	--	26,078	--	--	228,629
146	BOISSEVAIN	--	--	12,377	1,269,565	--	--	--	517,797	1,799,739
147	CARBERRY	--	--	--	178,030	--	--	--	--	178,030
148	CARMAN	--	--	--	362,633	--	239,156	--	--	601,789
149	CHURCHILL	--	--	--	--	--	--	--	--	--
150	DELORAINE	--	--	249,054	39,801	--	--	--	394,001	682,856
151	EMERSON	--	29,186	--	8,886	--	30,467	--	--	68,539
152	ERICKSON	--	--	--	--	--	--	--	--	--
153	GILBERT PLAINS	--	--	--	85,411	--	--	--	--	85,411
154	GILLAM	--	--	--	--	--	--	--	--	--
155	GIMLI	--	--	96,791	202,804	--	--	--	380,580	680,175
156	GLADSTONE	--	--	--	406,234	--	--	--	--	406,234
157	GRAND RAPIDS	--	--	--	--	--	--	--	--	--
158	GRANDVIEW	--	--	308,629	291,139	--	--	--	--	599,768
159	GRETNA	--	--	165,506	149,159	--	--	--	--	314,665
160	HAMIOTA	--	--	227,817	204,439	--	--	--	--	432,256
161	HARTNEY	--	--	--	--	--	--	--	--	--
162	KILLARNEY	--	--	--	608,261	--	--	--	709,389	1,317,650
163	LAC DU BONNET	--	--	--	177,523	--	--	--	--	177,523
164	LEAF RAPIDS	--	--	--	--	--	--	--	--	--
165	LYNN LAKE	--	--	--	--	--	--	--	--	--
166	MANITOU	--	--	--	52,912	--	--	--	--	52,912
167	MELITA	--	--	--	537,405	--	--	--	373,960	911,365
168	MINITONAS	--	--	--	21,843	--	--	--	58,636	80,479
169	MINNEDOSA	--	--	175,325	855,555	--	--	--	236,950	1,267,830
170	MORDEN	--	--	--	--	--	76,000	--	--	76,000
171	MORRIS	--	--	--	19,071	--	--	--	--	19,071
172	NEEPAWA	--	--	--	637,900	--	--	--	--	637,900
173	NIVERVILLE	--	--	193,483	--	--	--	--	--	193,483
174	OAK LAKE	--	--	--	49,583	--	--	--	--	49,583
175	PILOT MOUND	--	--	--	--	--	--	--	--	--
176	PLUM COULEE	--	--	--	205,789	--	--	--	54,760	260,549
177	RAPID CITY	--	--	--	81,420	--	--	--	--	81,420
178	RIVERS	--	--	--	15,262	--	--	--	--	15,262
179	ROBLIN	--	--	--	660,915	--	--	--	168,887	829,802
180	ROSSBURN	--	--	24,196	18,006	--	--	--	--	42,202
181	RUSSELL	--	--	323,034	468,048	--	390,319	--	--	1,181,401
182	STE. ANNE	--	260,311	--	33,907	--	--	--	--	294,218
183	STE. ROSE DU LAC	--	--	--	120,699	--	--	--	95,103	215,802
184	SMOAL LAKE	--	--	73,743	70,994	--	--	--	--	144,737
185	SNOW LAKE	--	--	67,535	619,867	--	--	--	--	687,402
186	SOURIS	--	--	--	--	--	--	--	426,146	426,146
187	STONEWALL	--	--	--	1,047,399	--	31,312	--	--	1,078,711
188	SWAN RIVER	--	--	24,096	235,244	--	--	--	348,965	608,305
189	TEULON	--	--	--	457,729	--	--	--	150,913	608,642
190	THE PAS	--	--	1,307,090	--	--	--	--	--	1,307,090
191	VIRDEN	--	--	234,209	713,030	--	288,964	--	--	1,236,203
192	WINKLER	--	--	145,703	7,248	--	1,641,876	--	572,287	1,767,114
193	WINNIPEG BEACH	--	23,072	--	52,322	--	--	--	--	75,394
	TOTAL	715,057	436,334	5,585,815	12,465,504	--	2,171,104	--	4,561,203	25,955,077

CITIES

194	BRANDON	--	--	600,511	13,757,070	--	1,127,152	--	--	15,484,733
195	DAUPHIN	--	--	717,438	1,528,807	--	1,566,686	--	136,583	3,949,514
196	FLIN FLON	--	--	372,052	2,295,365	--	--	--	--	2,667,417
197	PORTAGE LA PRAIRIE	--	--	--	3,666,277	--	--	--	333,095	3,999,372
198	SELKIRK	--	--	1,012,466	1,339,821	--	623,655	--	--	2,975,942
199	STEINBACH	--	151,831	123,441	567,677	--	2,000,000	--	--	2,842,949
200	THOMPSON	--	--	--	1,053,461	--	763,113	--	4,221,484	6,038,058
	SUB-TOTAL	--	151,831	2,825,908	24,208,478	--	6,080,603	--	4,693,162	37,959,982
201	WINNIPEG	32,557,557	22,387,071	387,336,097	221,264,207	10,613,386	58,172,114	--	330,977,568	1,063,308,000
	TOTAL	32,557,557	22,538,902	390,162,005	245,472,685	10,613,386	64,252,717	--	335,670,730	1,101,267,982

SUMMARY

116	RURAL MUNICIPALITIES	60,131	145,648	1,146,406	21,613,105	--	1,432,049	--	10,375,912	34,971,451
2	LOCAL GOV'T DISTRICTS	--	--	--	--	--	--	--	--	--
23	VILLAGES	--	--	737,671	1,067,813	--	83,881	--	279,562	2,168,927
52	TOWNS	715,057	436,334	5,585,815	12,465,504	--	2,171,104	--	4,561,203	25,955,077
7	CITIES (EXCL. WINNIPEG)	184,631	2,825,908	24,208,478	6,080,603	--	4,693,162	--	37,959,982	
	SUB-TOTAL	775,188	934,013	10,295,860	59,354,900	--	9,767,637	--	19,327,899	101,055,437
1	CITY OF WINNIPEG	32,557,557	22,387,071	387,336,097	221,264,207	10,613,386	58,172,114	--	330,977,568	1,063,308,000
202	TOTAL	33,332,745	23,321,084	397,631,897	280,619,107	10,613,386	67,939,751	--	350,305,467	1,164,363,437

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 2001

#	RURALS	Bonds			Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
		Government of Canada	Province of Manitoba	Other Provinces or Agencies					
1	ALBERT	--	--	--	--	--	--	--	--
2	ALEXANDER	--	--	--	--	--	--	--	--
3	ALONSA	--	--	--	--	--	--	--	--
4	ARCHIE	--	--	--	--	--	--	4,331	4,331
5	ARGYLE	--	--	--	9,420	--	311,842	--	321,262
6	ARMSTRONG	--	--	--	--	--	--	--	--
7	ARTHUR	--	--	--	--	--	--	--	--
8	BIFROST	--	--	--	--	--	--	--	--
9	BIRTLE	--	--	--	24,555	--	--	--	24,555
10	BLANSHARD	--	--	--	--	--	--	--	--
11	BRENDA	--	--	--	--	--	--	--	--
12	BROKENHEAD	--	--	--	--	--	--	--	--
13	CAMERON	--	--	--	--	--	--	--	--
14	CARTIER	--	--	--	--	--	--	--	--
15	CLANWILLIAM	--	--	--	--	--	--	--	--
16	COLDWELL	--	--	--	--	--	--	--	--
17	CORNWALLIS	--	--	--	--	--	--	--	--
18	DALY	--	--	--	--	--	--	--	--
19	DAUPHIN	--	--	--	--	--	--	431,600	431,600
20	DE SALABERRY	--	--	--	--	--	--	--	--
21	DUFFERIN	--	--	--	--	--	104,141	700,988	805,129
22	EAST ST. PAUL	--	--	--	29,837	--	--	232,331	262,168
23	EDWARD	--	--	58,911	--	--	--	92,025	150,936
24	ELLICE	--	--	--	--	--	--	--	--
25	ELTON	--	--	--	--	--	--	--	--
26	ERIKSDALE	--	--	--	57,232	--	--	--	57,232
27	ETHELBERT	--	--	--	--	--	--	--	--
28	FISHER	--	--	--	--	--	--	339,755	339,755
29	FRANKLIN	--	--	--	--	--	--	--	--
30	GILBERT PLAINS	--	--	--	--	--	--	--	--
31	GIMLI	--	--	--	59,552	--	--	--	59,552
32	GLENELLA	--	--	--	--	--	--	--	--
33	GLENWOOD	--	--	--	--	--	--	--	--
34	GRAHAMDALE	--	--	--	--	--	--	--	--
35	GRANDVIEW	--	--	--	--	--	--	--	--
36	GREY	--	--	--	32,172	--	--	509,804	541,976
37	HAMIOTA	--	--	--	--	145,191	--	14,439	159,630
38	HANOVER	--	--	--	--	--	--	--	--
39	HARRISON	--	--	--	--	--	500,896	--	500,896
40	HEADINGLEY	--	--	--	--	--	--	--	--
41	HILLSBURG	--	--	--	--	--	--	--	--
42	KELSEY	--	--	--	48,130	--	--	--	48,130
43	LA BROQUERIE	--	--	--	--	--	--	10,828	10,828
44	LAC DU BONNET	--	--	--	57,749	--	--	--	57,749
45	LAKEVIEW	--	--	--	--	--	--	75,000	75,000
46	LANGFORD	--	--	--	--	--	--	--	--
47	LANSDOWNE	--	--	--	--	--	--	--	--
48	LAWRENCE	--	--	--	--	--	--	--	--
49	LORNE	--	--	--	120,281	--	--	--	120,281
50	LOUISE	--	--	--	--	--	--	--	--
51	MACDONALD	--	--	--	--	--	--	--	--
52	MCCREARY	--	--	--	--	--	--	--	--
53	MINIOTA	--	--	--	--	--	--	--	--
54	MINITONAS	--	--	--	--	--	--	--	--
55	MINTO	--	--	--	--	--	--	--	--
56	MONTCALM	--	--	--	--	--	--	--	--
57	MORRIS	--	--	--	--	--	--	--	--
58	MORTON	--	--	--	--	--	--	--	--
59	MOSSEY RIVER	--	--	--	--	--	--	37,000	37,000
60	MOUNTAIN	--	--	--	--	--	--	--	--
61	NORTH CYPRESS	--	--	--	--	--	--	--	--
62	NORTH NORFOLK	--	--	--	--	--	--	--	--
63	OAKLAND	--	570,375	--	--	--	--	--	570,375
64	OCHRE RIVER	--	--	--	--	--	--	--	--
65	ODANAH	--	--	--	--	--	72,076	--	72,076
66	PARK	--	--	--	--	--	--	--	--
67	PEMBINA	--	--	--	--	--	--	--	--
68	PINEY	--	--	--	--	--	--	--	--
69	PIPESTONE	--	--	--	--	--	--	--	--
70	PORTAGE LA PRAIRIE	--	--	--	--	--	--	--	--
71	REYNOLDS	--	78,314	--	--	--	--	--	78,314
72	RHINELAND	--	--	--	15,861	--	124,576	455,761	596,198
73	RITCHOT	--	--	--	--	--	--	67,533	67,533
74	RIVERSIDE	--	--	--	--	--	--	4,026	4,026
75	ROBLIN	--	--	--	--	--	--	--	--
76	ROCKWOOD	21,000	--	--	--	--	--	--	21,000
77	ROLAND	--	--	--	--	--	--	--	--
78	ROSEDALE	--	--	--	--	--	--	--	--
79	ROSSBURN	--	--	--	--	--	--	--	--
80	ROSSER	--	--	--	--	--	--	--	--
81	RUSSELL	--	132,323	27,029	--	--	--	2,708	162,060
82	ST. ANDREWS	--	--	--	--	--	--	34,932	34,932
83	STE. ANNE	--	--	--	--	--	--	--	--
84	ST. CLEMENTS	--	--	--	--	--	--	--	--
85	ST. FRANCOIS XAVIER	--	--	--	--	--	--	--	--
86	ST. LAURENT	--	--	--	--	--	--	--	--
87	STE. ROSE	--	--	--	--	--	--	--	--
88	SASKATCHEWAN	--	30,900	--	--	--	--	--	30,900
89	SHELLMOUTH-BOULTON	--	--	--	--	--	--	--	--
90	SHELL RIVER	--	--	--	--	--	--	--	--
91	SHOAL LAKE	--	--	--	--	--	--	92,700	92,700
92	SIFTON	--	--	--	--	--	--	17,757	17,757
93	SIGLUNES	--	--	--	--	--	--	13,942	13,942
94	SILVER CREEK	--	--	--	--	--	--	--	--
95	SOUTH CYPRESS	--	--	--	--	--	--	--	--
96	SOUTH NORFOLK	--	--	--	--	--	--	--	--
97	SPRINGFIELD	--	--	--	496,069	--	--	290,000	786,069
98	STANLEY	--	--	--	499,219	--	--	--	499,219
99	STRATHCLAIR	--	--	--	110,123	--	--	10	110,133
100	STRATHCONA	--	--	--	--	--	--	230,000	230,000
101	STUARTBURN	--	--	--	69,921	--	--	--	69,921
102	SWAN RIVER	--	--	--	--	--	--	--	--
103	TACHE	--	--	--	25,425	--	--	--	25,425
104	THOMPSON	--	--	--	--	--	--	20,000	20,000
105	TURTLE MOUNTAIN	--	--	--	--	--	--	--	--
106	VICTORIA	--	--	--	--	--	--	--	--
107	VICTORIA BEACH	--	--	--	--	--	--	--	--
108	WALLACE	--	--	--	--	--	--	--	--
109	WESTBOURNE	--	--	--	--	--	--	--	--
110	WEST ST. PAUL	--	--	--	--	--	--	--	--
111	WHITEHEAD	--	--	--	--	--	--	--	--
112	WHITEMOUTH	--	--	--	64,383	--	--	--	64,383
113	WHITEWATER	--	--	--	--	--	--	--	--
114	WINCHESTER	--	--	--	--	--	--	--	--
115	WOODLANDS	--	--	--	--	--	--	--	--
116	WOODWORTH	--	24,600	--	--	--	--	10	24,610
	TOTAL	**21,000**	**836,512**	**85,940**	**1,719,929**	**145,191**	**1,113,531**	**3,677,480**	**7,599,583**
	LOCAL GOVERNMENT DISTRICTS								
117	MYSTERY LAKE	--	--	--	--	--	--	--	--
118	PINAWA	--	--	--	--	--	408,348	979,793	1,388,141
	TOTAL	--	--	--	--	--	**408,348**	**979,793**	**1,388,141**

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 2001

#	VILLAGES	Bonds: Government of Canada	Bonds: Province of Manitoba	Bonds: Other Provinces or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
119	BENITO	--	--	--	77,881	--	--	--	77,881
120	BINSCARTH	--	--	--	--	--	--	--	--
121	BOWSMAN	--	--	--	11,831	--	--	--	11,831
122	CARTWRIGHT	--	--	--	--	--	--	--	--
123	CRYSTAL CITY	--	--	--	--	--	--	--	--
124	DUNNOTTAR	--	--	--	--	--	--	--	--
125	ELKHORN	--	--	--	--	--	--	--	--
126	ETHELBERT	--	--	--	--	--	--	--	--
127	GARSON	--	--	--	--	--	--	--	--
128	GLENBORO	--	--	--	--	--	--	--	--
129	MACGREGOR	--	--	--	--	--	--	--	--
130	MCCREARY	--	130,013	--	72,050	--	--	638,590	840,653
131	NOTRE DAME DE LOURDES	--	--	--	--	--	--	--	--
132	POWERVIEW	--	--	--	21,165	--	--	--	21,165
133	RIVERTON	--	--	--	--	--	--	--	--
134	ST. CLAUDE	--	--	--	--	--	--	--	--
135	ST. LAZARE	--	--	--	--	--	--	--	--
136	ST. PIERRE-JOLYS	--	--	--	--	--	--	--	--
137	SOMERSET	--	--	--	--	--	--	--	--
138	TREHERNE	--	--	--	--	--	--	--	--
139	WASKADA	--	--	--	--	--	--	--	--
140	WAWANESA	--	--	--	--	--	--	--	--
141	WINNIPEGOSIS	--	--	--	--	--	--	--	--
	TOTAL	--	130,013	--	182,927	--	--	638,590	951,530
	TOWNS								
142	ALTONA	--	--	--	--	--	--	11,491	11,491
143	ARBORG	--	--	--	--	--	--	--	--
144	BEAUSEJOUR	--	--	--	128,957	--	--	--	128,957
145	BIRTLE	--	--	--	--	--	--	--	--
146	BOISSEVAIN	--	--	--	--	--	--	--	--
147	CARBERRY	--	--	--	--	--	--	--	--
148	CARMAN	--	--	--	8,714	--	--	149,389	158,103
149	CHURCHILL	100,000	3,825,057	813,704	--	--	--	--	4,738,761
150	DELORAINE	--	--	--	--	--	--	--	--
151	EMERSON	--	--	--	5,702	--	--	--	5,702
152	ERICKSON	--	--	--	--	--	--	--	--
153	GILBERT PLAINS	--	--	--	34,786	--	--	--	34,786
154	GILLAM	--	--	--	--	--	--	24,825	24,825
155	GIMLI	--	--	--	--	--	--	75,000	75,000
156	GLADSTONE	--	--	--	3,814	--	--	--	3,814
157	GRAND RAPIDS	--	--	--	--	--	--	--	--
158	GRANDVIEW	--	--	--	352,316	--	--	--	352,316
159	GRETNA	--	--	--	--	--	--	--	--
160	HAMIOTA	--	--	--	2,116	--	--	7,421	9,537
161	HARTNEY	3,000	--	--	--	--	--	--	3,000
162	KILLARNEY	--	--	--	--	--	--	--	--
163	LAC DU BONNET	--	--	--	97,200	--	--	--	97,200
164	LEAF RAPIDS	--	--	--	--	--	248,812	88,939	337,751
165	LYNN LAKE	573,371	1,074,104	--	--	--	--	--	1,647,475
166	MANITOU	--	--	--	--	--	--	--	--
167	MELITA	--	--	--	246,213	--	--	--	246,213
168	MINITONAS	--	--	--	1,191	--	--	--	1,191
169	MINNEDOSA	--	--	--	237,092	--	--	--	237,092
170	MORDEN	--	--	--	--	--	--	2,950,000	2,950,000
171	MORRIS	--	--	--	9,415	--	--	--	9,415
172	NEEPAWA	--	--	--	--	--	--	--	--
173	NIVERVILLE	--	--	--	--	--	--	--	--
174	OAK LAKE	--	--	--	--	--	--	2,972	2,972
175	PILOT MOUND	--	--	--	--	--	--	--	--
176	PLUM COULEE	--	--	--	--	--	--	--	--
177	RAPID CITY	--	51,000	--	12,569	--	--	--	63,569
178	RIVERS	--	103,624	--	15,262	--	--	--	118,886
179	ROBLIN	--	--	--	--	--	--	--	--
180	ROSSBURN	--	--	--	--	--	--	--	--
181	RUSSELL	21,126	39,181	26,014	--	--	--	42,217	128,538
182	STE. ANNE	--	--	--	--	--	--	1,691	1,691
183	STE. ROSE DU LAC	--	--	--	95,103	--	--	--	95,103
184	SHOAL LAKE	--	169,020	--	15,584	--	--	--	184,604
185	SNOW LAKE	--	--	--	47,280	--	--	446,625	493,905
186	SOURIS	--	--	--	--	--	--	--	--
187	STONEWALL	--	--	--	--	--	--	--	--
188	SWAN RIVER	--	--	--	24,096	--	--	--	24,096
189	TEULON	--	--	--	--	--	--	--	--
190	THE PAS	--	--	--	--	--	--	--	--
191	VIRDEN	--	--	--	203,684	--	--	--	203,684
192	WINKLER	--	--	--	437,099	--	--	--	437,099
193	WINNIPEG BEACH	--	--	--	--	--	--	--	--
	TOTAL	697,497	5,261,986	839,718	1,978,193	--	248,812	3,800,570	12,826,776
	CITIES								
194	BRANDON	--	--	4,408,981	699,075	--	--	7,658,920	12,766,976
195	DAUPHIN	--	--	--	471,962	--	--	--	471,962
196	FLIN FLON	--	--	--	--	--	--	--	--
197	PORTAGE LA PRAIRIE	154,809	1,204,458	--	--	--	--	83,000	1,442,267
198	SELKIRK	--	--	--	79,537	--	--	--	79,537
199	STEINBACH	--	--	--	615,223	--	--	50,000	665,223
200	THOMPSON	3,887,579	209,584	--	404,491	--	--	--	4,501,654
	SUB-TOTAL	4,042,388	1,414,042	4,408,981	2,270,288	--	--	7,791,920	19,927,619
201	WINNIPEG	1,168,423,407	647,152,893	1,150,814,000	92,047,000	--	--	1,124,323,000	4,182,760,300
	TOTAL	1,172,465,795	648,566,935	1,155,222,981	94,317,288	--	--	1,132,114,920	4,202,687,919
	SUMMARY								
116	RURAL MUNICIPALITIES	21,000	836,512	85,940	1,719,929	145,191	1,113,531	3,677,480	7,599,583
2	LOCAL GOVT DISTRICTS	--	--	--	--	--	408,348	979,793	1,388,141
23	VILLAGES	--	130,013	--	182,927	--	--	638,590	951,530
52	TOWNS	697,497	5,261,986	839,718	1,978,193	--	248,812	3,800,570	12,826,776
7	CITIES (EXCL. WINNIPEG)	4,042,388	1,414,042	4,408,981	2,270,288	--	--	7,791,920	19,927,619
	SUB-TOTAL	4,760,885	7,842,553	5,334,639	6,151,337	145,191	1,770,691	16,888,353	42,693,649
1	CITY OF WINNIPEG	1,168,423,407	647,152,893	1,150,814,000	92,047,000	--	--	1,124,323,000	4,182,760,300
201	TOTAL	1,173,184,292	654,795,446	1,156,148,639	98,198,337	145,191	1,770,691	1,141,211,353	4,225,453,949

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 2001

#	RURALS	Bonds: Government of Canada	Province of Manitoba	Other Provincial or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
1	ALBERT	-	-	-	-	-	-	-	-
2	ALEXANDER	-	-	-	-	-	-	-	-
3	ALONSA	-	-	-	-	-	-	-	-
4	ARCHIE	-	-	-	-	-	-	4,331	4,331
5	ARGYLE	-	-	-	9,620	-	311,642	-	321,262
6	ARMSTRONG	-	-	-	-	-	-	-	-
7	ARTHUR	-	-	-	-	-	-	-	-
8	BIFROST	-	-	-	-	-	-	-	-
9	BIRTLE	-	-	-	24,555	-	-	-	24,555
10	BLANSHARD	-	-	-	-	-	-	-	-
11	BRENDA	-	-	-	-	-	-	-	-
12	BROKENHEAD	-	-	-	-	-	-	-	-
13	CAMERON	-	-	-	-	-	-	-	-
14	CARTIER	-	-	-	-	-	-	-	-
15	CLANWILLIAM	-	-	-	-	-	-	-	-
16	COLDWELL	-	-	-	-	-	-	-	-
17	CORNWALLIS	-	-	-	-	-	-	-	-
18	DALY	-	-	-	-	-	-	-	-
19	DAUPHIN	-	-	-	-	-	-	431,600	431,600
20	DE SALABERRY	-	-	-	-	-	-	-	-
21	DUFFERIN	-	-	-	-	-	104,141	700,988	805,129
22	EAST ST. PAUL	-	-	-	29,837	-	-	232,331	262,168
23	EDWARD	-	-	58,911	-	-	-	92,025	150,936
24	ELLICE	-	-	-	-	-	-	-	-
25	ELTON	-	-	-	-	-	-	-	-
26	ERIKSDALE	-	-	-	57,232	-	-	-	57,232
27	ETHELBERT	-	-	-	-	-	-	-	-
28	FISHER	-	-	-	-	-	-	339,755	339,755
29	FRANKLIN	-	-	-	-	-	-	-	-
30	GILBERT PLAINS	-	-	-	-	-	-	-	-
31	GIMLI	-	-	-	59,552	-	-	-	59,552
32	GLENELLA	-	-	-	-	-	-	-	-
33	GLENWOOD	-	-	-	-	-	-	-	-
34	GRAHAMDALE	-	-	-	-	-	-	-	-
35	GRANDVIEW	-	-	-	-	-	-	-	-
36	GREY	-	-	-	32,172	-	-	509,804	541,976
37	HAMIOTA	-	-	-	-	145,191	-	14,439	159,630
38	HANOVER	-	-	-	-	-	-	-	-
39	HARRISON	-	-	-	-	-	560,896	-	560,896
40	HEADINGLEY	-	-	-	-	-	-	-	-
41	HILLSBURG	-	-	-	-	-	-	-	-
42	KELSEY	-	-	-	48,130	-	-	-	48,130
43	LA BROQUERIE	-	-	-	-	-	-	10,828	10,828
44	LAC DU BONNET	-	-	-	57,749	-	-	-	57,749
45	LAKEVIEW	-	-	-	-	-	-	75,000	75,000
46	LANGFORD	-	-	-	-	-	-	-	-
47	LANSDOWNE	-	-	-	-	-	-	-	-
48	LAWRENCE	-	-	-	-	-	-	-	-
49	LORNE	-	-	-	120,281	-	-	-	120,281
50	LOUISE	-	-	-	-	-	-	-	-
51	MACDONALD	-	-	-	-	-	-	-	-
52	MCCREARY	-	-	-	-	-	-	-	-
53	MINIOTA	-	-	-	-	-	-	-	-
54	MINITONAS	-	-	-	-	-	-	-	-
55	MINTO	-	-	-	-	-	-	-	-
56	MOUNTAIN	-	-	-	-	-	-	-	-
57	MORRIS	-	-	-	-	-	-	-	-
58	MORTON	-	-	-	-	-	-	-	-
59	MOSSEY RIVER	-	-	-	-	-	-	37,000	37,000
60	MOUNTAIN	-	-	-	-	-	-	-	-
61	NORTH CYPRESS	-	-	-	-	-	-	-	-
62	NORTH NORFOLK	-	-	-	-	-	-	-	-
63	OAKLAND	-	570,375	-	-	-	-	-	570,375
64	OCHRE RIVER	-	-	-	-	-	-	-	-
65	ODANAH	-	-	-	-	-	72,076	-	72,076
66	PARK	-	-	-	-	-	-	-	-
67	PEMBINA	-	-	-	-	-	-	-	-
68	PINEY	-	-	-	-	-	-	-	-
69	PIPESTONE	-	-	-	-	-	-	-	-
70	PORTAGE LA PRAIRIE	-	-	-	-	-	-	-	-
71	REYNOLDS	-	78,314	-	-	-	-	-	78,314
72	RHINELAND	-	-	-	15,861	-	124,576	455,761	596,198
73	RITCHOT	-	-	-	-	-	-	67,533	67,533
74	RIVERSIDE	-	-	-	-	-	-	4,026	4,026
75	ROBLIN	-	-	-	-	-	-	-	-
76	ROCKWOOD	21,000	-	-	-	-	-	-	21,000
77	ROLAND	-	-	-	-	-	-	-	-
78	ROSEDALE	-	-	-	-	-	-	-	-
79	ROSSBURN	-	-	-	-	-	-	-	-
80	ROSSER	-	-	-	-	-	-	-	-
81	RUSSELL	-	132,323	27,029	-	-	-	2,708	162,060
82	ST. ANDREWS	-	-	-	-	-	-	34,932	34,932
83	STE. ANNE	-	-	-	-	-	-	-	-
84	ST. CLEMENTS	-	-	-	-	-	-	-	-
85	ST. FRANCOIS XAVIER	-	-	-	-	-	-	-	-
86	ST. LAURENT	-	-	-	-	-	-	-	-
87	STE. ROSE	-	-	-	-	-	-	-	-
88	SASKATCHEWAN	-	30,000	-	-	-	-	-	30,000
89	SHELLMOUTH BOULTON	-	-	-	-	-	-	-	-
90	SHELL RIVER	-	-	-	-	-	-	-	-
91	SHOAL LAKE	-	-	-	-	-	-	92,700	92,700
92	SIFTON	-	-	-	-	-	-	17,757	17,757
93	SINCLAIR	-	-	-	-	-	-	13,942	13,942
94	SILVER CREEK	-	-	-	-	-	-	-	-
95	SOUTH CYPRESS	-	-	-	-	-	-	-	-
96	SOUTH NORFOLK	-	-	-	-	-	-	-	-
97	SPRINGFIELD	-	-	-	496,069	-	-	290,000	786,069
98	STANLEY	-	-	-	499,219	-	-	-	499,219
99	STRATHCLAIR	-	-	-	110,123	-	-	10	110,133
100	STRATHCONA	-	-	-	-	-	-	230,000	230,000
101	STRATHCLAIR	-	-	-	69,921	-	-	-	69,921
102	SWAN RIVER	-	-	-	-	-	-	-	-
103	TACHE	-	-	-	25,429	-	-	-	25,429
104	THOMPSON	-	-	-	-	-	-	20,000	20,000
105	TURTLE MOUNTAIN	-	-	-	-	-	-	-	-
106	VICTORIA	-	-	-	-	-	-	-	-
107	VICTORIA BEACH	-	-	-	-	-	-	-	-
108	WALLACE	-	-	-	-	-	-	-	-
109	WESTBOURNE	-	-	-	-	-	-	-	-
110	WEST ST. PAUL	-	-	-	-	-	-	-	-
111	WHITEHEAD	-	-	-	-	-	-	-	-
112	WHITEMOUTH	-	-	-	64,083	-	-	-	64,083
113	WHITEWATER	-	-	-	-	-	-	-	-
114	WINCHESTER	-	-	-	-	-	-	-	-
115	WOODLANDS	-	-	-	-	-	-	-	-
116	WOODWORTH	-	24,600	-	-	-	-	10	24,610
	TOTAL	21,000	836,512	85,940	1,719,929	145,191	1,113,531	3,677,480	7,599,583
	LOCAL GOVERNMENT DISTRICTS								
117	MYSTERY LAKE	-	-	-	-	-	-	-	-
118	PINAWA	-	-	-	-	-	408,348	979,793	1,388,141
	TOTAL	-	-	-	-	-	408,348	979,793	1,388,141

ANALYSIS OF INVESTMENTS AS AT DECEMBER 31, 2001

#	VILLAGES	Bonds: Government of Canada	Province of Manitoba	Other Provincial or Agencies	Own Debentures	Other Local Government Debentures	Manitoba Investment Pool Authority	Other	Total
119	BENITO	–	–	–	77,681	–	–	–	77,681
120	BINSCARTH	–	–	–	–	–	–	–	–
121	BOWSMAN	–	–	–	11,831	–	–	–	11,831
122	CARTWRIGHT	–	–	–	–	–	–	–	–
123	CRYSTAL CITY								
124	DUNNOTTAR								
125	ELKHORN								
126	ETHELBERT								
127	GARSON	–	–	–	–	–	–	–	–
128	GLENBORO	–	–	–	–	–	–	–	–
129	MACGREGOR	–	–	–	–	–	–	–	–
130	MCCREARY	–	130,013		72,050			638,590	840,653
131	NOTRE DAME DE LOURDES								
132	POMEROY				21,196				21,196
133	RIVERTON								
134	ST. CLAUDE								
135	ST. LAZARE	–	–	–	–	–	–	–	–
136	ST. PIERRE-JOLYS	–	–	–	–	–	–	–	–
137	SOMERSET	–	–	–	–	–	–	–	–
138	TREHERNE	–	–	–	–	–	–	–	–
139	WASKADA								
140	WAWANESA	–	–	–	–	–	–	–	–
141	WINNIPEGOSIS								
	TOTAL	–	130,013	–	182,927	–	–	638,590	951,530
	TOWNS								
142	ALTONA	–	–	–	–	–	–	11,491	11,491
143	ARBORG	–	–	–	–	–	–	–	–
144	BEAUSEJOUR	–	–	–	128,957	–	–	–	128,957
145	BIRTLE	–	–	–	–	–	–	–	–
146	BOISSEVAIN								
147	CARBERRY								
148	CARMAN	–	–	–	8,714	–	–	149,389	158,103
149	CHURCHILL	100,000	3,825,057	813,704	–	–	–	–	4,738,761
150	DELORAINE	–	–	–	–	–	–	–	–
151	EMERSON	–	–	–	5,702	–	–	–	5,702
152	ERICKSON	–	–	–	–	–	–	–	–
153	GILBERT PLAINS	–	–	–	34,786	–	–	–	34,786
154	GILLAM	–	–	–	–	–	–	24,825	24,825
155	GIMLI	–	–	–	–	–	–	75,000	75,000
156	GLADSTONE	–	–	–	3,914	–	–	–	3,914
157	GRAND RAPIDS								
158	GRANDVIEW	–	–	–	352,316	–	–	–	352,316
159	GRETNA	–	–	–	–	–	–	–	–
160	HAMIOTA	–	–	–	2,116	–	–	7,421	9,537
161	HARTNEY	3,000	–	–	–	–	–	–	3,000
162	KILLARNEY	–	–	–	–	–	–	–	–
163	LAC DU BONNET	–	–	–	97,200	–	–	–	97,200
164	LEAF RAPIDS	–	–	–	–	–	248,812	88,939	337,751
165	LYNN LAKE	573,171	1,074,104	–	–	–	–	–	1,647,475
166	MANITOU	–	–	–	–	–	–	–	–
167	MELITA	–	–	–	246,213	–	–	–	246,213
168	MINITONAS	–	–	–	1,191	–	–	–	1,191
169	MINNEDOSA	–	–	–	237,092	–	–	–	237,092
170	MORDEN	–	–	–	–	–	–	2,950,000	2,950,000
171	MORRIS	–	–	–	9,415	–	–	–	9,415
172	NEEPAWA								
173	NIVERVILLE								
174	OAK LAKE	–	–	–	–	–	–	2,972	2,972
175	PILOT MOUND	–	–	–	–	–	–	–	–
176	PLUM COULEE	–	–	–	–	–	–	–	–
177	RAPID CITY	–	51,000	–	12,569	–	–	–	63,569
178	RIVERS	–	103,624	–	13,292	–	–	–	116,916
179	ROBLIN								
180	ROSSBURN								
181	RUSSELL	21,126	39,181	26,014	–	–	–	42,217	128,538
182	STE. ANNE	–	–	–	–	–	–	1,691	1,691
183	STE. ROSE DU LAC	–	–	–	95,103	–	–	–	95,103
184	SHOAL LAKE	–	169,020	–	15,584	–	–	–	184,604
185	SNOW LAKE	–	–	–	47,280	–	–	446,625	493,905
186	SOURIS								
187	STONEWALL								
188	SWAN RIVER				24,096				24,096
189	TEULON								
190	THE PAS	–	–	–	–	–	–	–	–
191	VIRDEN	–	–	–	203,684	–	–	–	203,684
192	WINKLER	–	–	–	437,099	–	–	–	437,099
193	WINNIPEG BEACH	–	–	–	–	–	–	–	–
	TOTAL	697,497	5,261,986	839,718	1,978,193	–	248,812	3,800,570	12,826,776
	CITIES								
194	BRANDON	–	–	4,408,981	699,375	–	–	7,658,920	12,767,276
195	DAUPHIN	–	–	–	471,962	–	–	–	471,962
196	FLIN FLON	–	–	–	–	–	–	–	–
197	PORTAGE LA PRAIRIE	154,809	1,204,458	–	–	–	–	83,000	1,442,267
198	SELKIRK	–	–	–	79,537	–	–	–	79,537
199	STEINBACH	–	–	–	645,223	–	–	50,000	645,223
200	THOMPSON	3,887,579	203,568	–	408,487	–	–	–	4,501,634
	SUB-TOTAL	4,042,388	1,414,042	4,408,981	2,270,286	–	–	7,791,920	19,927,619
201	WINNIPEG	1,168,423,407	647,152,893	1,150,814,000	92,047,000	–	–	1,124,323,000	4,182,760,300
	TOTAL	1,172,465,795	648,566,935	1,155,222,981	94,317,286	–	–	1,132,114,920	4,202,687,919
	SUMMARY								
116	RURAL MUNICIPALITIES	21,000	836,512	85,440	1,719,929	145,191	1,133,531	3,677,480	7,599,583
2	LOCAL GOVT DISTRICTS	–	–	–	–	–	408,348	979,793	1,388,141
23	VILLAGES	–	130,013	–	182,927	–	–	638,590	951,530
52	TOWNS	697,497	5,261,986	839,718	1,978,193	–	248,812	3,800,570	12,826,776
7	CITIES (EXCL. WINNIPEG)	4,042,388	1,414,042	4,408,981	2,270,286	–	–	7,791,920	19,927,619
	SUB-TOTAL	4,760,885	7,642,553	5,334,639	6,151,337	145,191	1,770,691	16,888,353	42,693,649
1	CITY OF WINNIPEG	1,168,423,407	647,152,893	1,150,814,000	92,047,000	–	–	1,124,323,000	4,182,760,300
201	TOTAL	1,173,184,292	654,795,446	1,156,148,639	98,198,337	145,191	1,770,691	1,141,211,353	4,225,453,949

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 2001

#	RURALS	General	Replacement			Other	Total
			Machinery	Utility	Other		
1	ALBERT	162,022	154,897	--	--	71,106	388,025
2	ALEXANDER	157,954	152,766	107,503	--	396,742	814,965
3	ALONSA	259,190	205,605	--	--	71,147	535,942
4	ARCHIE	56,380	251,234	--	--	15,007	322,621
5	ARGYLE	161,505	119,935	--	--	25,691	307,131
6	ARMSTRONG	367,346	113,967	--	--	440,426	921,739
7	ARTHUR	18,622	47,231	--	96,677	15,691	138,221
8	BIFROST	214,667	126,776	--	--	61,456	402,899
9	BIRTLE	281,564	221,154	--	--	113,016	615,754
10	BLANSHARD	39,224	121,969	--	--	53,556	214,749
11	BRENDA	1,194	91,990	--	--	--	93,184
12	BROKENHEAD	--	172,747	51,378	--	310,715	534,840
13	CAMERON	3,671	--	--	24,629	--	28,300
14	CARTIER	104,512	68,293	--	--	499,587	672,392
15	CLANWILLIAM	40,792	43,964	--	--	30,689	115,445
16	COLDWELL	5,444	4,186	--	--	58,970	68,600
17	CORNWALLIS	542,273	58,876	--	--	268,395	869,544
18	DALY	42,664	174,159	--	--	81,934	298,757
19	DAUPHIN	1,140	293,779	--	18,901	657,045	970,865
20	DE SALABERRY	24,165	243,909	--	--	16,829	284,903
21	DUFFERIN	279,665	127,557	279	--	246,310	653,831
22	EAST ST. PAUL	335,506	275,111	--	--	3,721,736	4,332,353
23	EDWARD	174,480	80,614	15,426	--	70,209	340,729
24	ELLICE	84,677	76,689	--	--	57,882	219,248
25	ELTON	--	79,781	--	--	--	79,781
26	ERIKSDALE	54,469	102,493	--	--	133,998	290,960
27	ETHELBERT	326,830	46,319	--	--	--	373,149
28	FISHER	151,017	93,495	--	--	43,292	287,804
29	FRANKLIN	33,882	135,581	3,564	--	106,680	279,707
30	GILBERT PLAINS	112,613	471,878	--	--	6,000	590,491
31	GIMLI	102,064	188,140	--	--	746,119	1,036,323
32	GLENELLA	--	86,232	--	1	52,919	139,152
33	GLENWOOD	136,742	109,383	--	--	155,869	401,994
34	GRAHAMDALE	174,051	109,975	--	--	111,074	395,100
35	GRANDVIEW	67,450	181,557	--	--	502,458	751,465
36	GREY	191,956	27,125	35,659	--	324,889	579,629
37	HAMIOTA	330,044	246,901	--	5,901	233,594	816,440
38	HANOVER	508,993	186,075	--	--	659,196	1,354,264
39	HARRISON	96,658	184,056	52,675	--	213,830	547,219
40	HEADINGLEY	104,597	--	443,252	--	1,434,924	1,982,773
41	HILLSBURG	136,011	--	--	--	--	136,011
42	KELSEY	82,731	--	--	--	429,670	512,401
43	LA BROQUERIE	125,714	198,488	--	--	2	324,204
44	LAC DU BONNET	240,729	94,242	--	177,682	324,543	837,196
45	LAKEVIEW	89,490	30,943	49,246	--	15,423	185,102
46	LANGFORD	168,528	153,179	169,187	--	42,940	533,834
47	LANSDOWNE	66,673	64,367	--	--	156,445	287,485
48	LAWRENCE	--	72,290	--	--	44,943	117,233
49	LORNE	325,979	20,658	--	--	144,041	490,678
50	LOUISE	203,787	250,488	--	--	14,000	468,275
51	MACDONALD	206,944	287,725	965,336	--	659,175	2,119,180
52	MCCREARY	133,839	51,125	--	67,483	83,586	336,033
53	MINIOTA	134,772	80,927	42,280	--	214,154	472,033
54	MINITONAS	--	193,967	--	--	93,786	287,753
55	MINTO	141,899	105,448	--	--	92,852	340,199
56	MONTCALM	269,642	101,302	281,155	--	158,141	810,240
57	MORRIS	264,537	102,444	760	--	--	367,741
58	MORTON	--	204,082	--	--	--	204,082
59	MOSSEY RIVER	--	357,037	--	136,363	45,359	538,759
60	MOUNTAIN	232,049	--	--	--	24,106	256,155
61	NORTH CYPRESS	239,143	339,840	--	--	473,663	1,052,646
62	NORTH NORFOLK	349,262	483,735	52,530	36,227	172,609	1,094,363
63	OAKLAND	--	76,605	--	--	--	76,605
64	OCHRE RIVER	119,993	88,421	38,830	9,055	49,769	306,068
65	ODANAH	268,623	141,705	165,532	--	18,865	594,725
66	PARK	344,534	63,063	--	121,390	184,769	713,756
67	PEMBINA	412,645	83,202	--	--	287,870	783,717
68	PINEY	267,984	--	--	--	--	267,984
69	PIPESTONE	--	150,757	177,198	--	38,537	366,492
70	PORTAGE LA PRAIRIE	692,845	453,782	78,485	--	77,082	1,302,194
71	REYNOLDS	1,328,859	--	--	--	15,987	1,344,846	
72	RHINELAND	139,837	718,438	--	--	406,058	1,264,333
73	RITCHOT	567,444	335	151,773	--	207,071	946,623
74	RIVERSIDE	212,599	98,146	13,880	--	36,785	361,390
75	ROBLIN	104,436	97,067	--	--	98,965	300,468
76	ROCKWOOD	780,933	461,849	40,538	--	1,123,792	2,407,112
77	ROLAND	250,666	252,191	--	--	333,708	836,565
78	ROSEDALE	116,635	114,233	--	--	93,165	324,033
79	ROSSBURN	60,291	95,961	--	--	70,206	226,458
80	ROSSER	299,215	193,120	--	--	85,178	587,513
81	RUSSELL	70,404	140,973	--	--	31,681	243,058
82	ST. ANDREWS	76,186	129,552	--	--	317,628	523,366
83	STE. ANNE	141,421	226,591	--	--	194,904	562,916
84	ST. CLEMENTS	--	--	--	--	591,903	591,903
85	ST. FRANCOIS XAVIER	70,828	121,953	--	--	253,043	445,721
86	ST. LAURENT	67,223	115,514	--	--	75,622	258,359
87	STE. ROSE	69,684	63,049	2,257	--	93,655	228,645
88	SASKATCHEWAN	--	184,945	--	72,475	139,388	396,808
89	SHELLMOUTH-BOULTON	111,976	14,304	--	3,344	136,214	265,838
90	SHELL RIVER	62,135	130,061	--	--	4,053	196,249
91	SHOAL LAKE	269,456	11,699	--	--	190,299	471,454
92	SIFTON	91,209	149,987	--	5,224	17,410	263,830
93	SIGLUNES	88,598	450	--	--	164,127	253,175
94	SILVER CREEK	121,128	83,575	18,841	--	30,124	253,668
95	SOUTH CYPRESS	23,558	49,267	--	24,026	--	96,851
96	SOUTH NORFOLK	76,067	66,018	11	--	5,122	147,218
97	SPRINGFIELD	449,060	--	139,555	--	4,917,744	5,506,359
98	STANLEY	665,948	1,274,281	--	--	--	1,940,229
99	STRATHCLAIR	393,514	185,191	12,410	--	153,962	745,077
100	STRATHCONA	148,896	783	24,899	--	159,968	334,546
101	STUARTBURN	334,608	--	16,401	57,343	84,779	493,131
102	SWAN RIVER	110,225	135,908	--	--	22,211	268,344
103	TACHE	241,496	391,456	170,800	--	640,054	1,443,806
104	THOMPSON	55,396	73,670	--	--	57,929	186,995
105	TURTLE MOUNTAIN	20,279	--	--	--	77,202	97,481
106	VICTORIA	61,279	134,587	--	13,915	287,334	497,115
107	VICTORIA BEACH	67,150	--	--	--	239,859	307,009
108	WALLACE	456,538	30,470	--	--	60,000	547,008
109	WESTBOURNE	482,466	79,772	38,935	91,194	221,483	913,850
110	WEST ST. PAUL	--	180,754	--	--	1,267,757	1,448,511
111	WHITEHEAD	27,000	202,790	--	--	--	229,790
112	WHITEMOUTH	12,371	191,548	--	--	177,119	381,038
113	WHITEWATER	294,627	31,530	--	--	48,741	374,898
114	WINCHESTER	85,886	1,963	--	--	39,022	126,871
115	WOODLANDS	215,116	84,160	51,671	--	231,977	582,924
116	WOODWORTH	151,503	90,937	--	--	25,247	267,687
	TOTAL	20,762,562	16,334,696	3,412,226	921,830	29,293,987	70,725,301
	LOCAL GOVERNMENT DISTRICTS						
117	MYSTERY LAKE	677,615	--	--	--	--	677,615
118	PINAWA	170,529	55,778	--	--	327,257	553,564
	TOTAL	848,144	55,778	--	--	327,257	1,231,179

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 2001

#	VILLAGES	General	Replacement			Other	Total
			Machinery	Utility	Other		
119	BENITO	232,477	76,972	330,714	--	5,427	645,590
120	BINSCARTH	66,703	32,347	--	--	62,781	161,831
121	BOWSMAN	37,739	51,979	--	--	22,220	111,938
122	CARTWRIGHT	29,040	9,035	--	--	26,298	64,373
123	CRYSTAL CITY	53,218	62,175	21,651	--	2,094	139,138
124	DUNNOTTAR	23,674	127,082	--	--	285,885	436,641
125	ELKHORN	72,297	28,841	8,488	--	41,606	151,232
126	ETHELBERT	--	--	--	--	--	--
127	GARSON	--	--	--	--	73,479	73,479
128	GLENBORO	13,033	7,304	--	--	--	20,337
129	MACGREGOR	191,405	21,071	177,188	--	264,744	654,408
130	MCCREARY	86,995	28,646	185,882	--	169,597	471,120
131	NOTRE DAME DE LOURDES	38,858	--	--	--	--	38,858
132	POWERVIEW	173,503	461	106,205	--	21,355	301,524
133	RIVERTON	20,078	--	20,341	--	102,922	143,341
134	ST. CLAUDE	92,373	16,702	--	--	457,307	566,382
135	ST. LAZARE	38,056	16,016	--	--	--	54,072
136	ST. PIERRE-JOLYS	25,010	28,997	--	--	8,068	62,075
137	SOMERSET	37,771	10,478	22,798	--	26,609	97,646
138	TREHERNE	159,738	--	44,596	--	96,436	300,770
139	WASKADA	4,955	2,407	--	--	30,839	38,201
140	WAWANESA	--	--	--	--	--	--
141	WINNIPEGOSIS	77,632	47,789	51,450	--	34,546	211,417
	TOTAL	1,474,555	568,302	969,303	--	1,732,213	4,744,373

TOWNS

142	ALTONA	66,755	76,290	[illegible]	--	468,567	1,097,810
143	ARBORG	105,897	313	--	--	6,130	112,340
144	BEAUSEJOUR	890,151	49,448	211,133	--	544,918	1,695,650
145	BIRTLE	65,706	33,421	--	--	215,893	315,020
146	BOISSEVAIN	111,572	55,432	99,903	--	26,448	293,355
147	CARBERRY	50,234	85,114	--	--	224,722	360,070
148	CARMAN	205,576	107,300	382,329	--	10,928	706,133
149	CHURCHILL	114,801	127,397	254,537	--	4,076,785	4,573,520
150	DELORAINE	41,848	90,842	--	--	69,790	202,480
151	EMERSON	33,823	45,510	99,802	--	317,372	496,507
152	ERICKSON	34,281	21,472	--	--	323,918	379,671
153	GILBERT PLAINS	290,208	--	59,891	--	45,746	395,845
154	GILLAM	--	--	--	--	--	--
155	GIMLI	132,721	125,322	92,366	--	6,044	356,453
156	GLADSTONE	161,303	28,047	36,889	--	127,011	373,250
157	GRAND RAPIDS	--	2,861	--	--	73,681	76,542
158	GRANDVIEW	465,185	45,101	--	--	25,412	535,698
159	GRETNA	31,391	--	81,655	--	6,575	119,621
160	HAMIOTA	190,361	181,772	109,168	11,550	--	492,851
161	HARTNEY	--	10,307	--	--	70,556	80,863
162	KILLARNEY	229,958	16,902	184,009	--	165,203	596,072
163	LAC DU BONNET	164,903	17,196	160,952	--	203,436	546,487
164	LEAF RAPIDS	145,800	203,762	79	--	--	349,641
165	LYNN LAKE	370,800	224,821	229,520	--	131,522	956,663
166	MANITOU	33,111	20,285	--	--	72,940	126,336
167	MELITA	538,715	54,392	135,375	--	--	728,482
168	MINITONAS	5,048	18,887	--	--	20,264	44,199
169	MINNEDOSA	364,347	117,582	699,475	--	87,507	1,268,911
170	MORDEN	1,409,617	808,646	241,165	--	453,154	2,912,582
171	MORRIS	245,639	49,177	19,213	--	886,722	1,200,751
172	NEEPAWA	150,829	106,141	142,752	--	584,084	983,806
173	NIVERVILLE	227,047	31,716	192,616	--	117,647	569,026
174	OAK LAKE	25,249	--	--	--	40,725	65,974
175	PILOT MOUND	177,697	125,312	139,767	--	157,665	600,441
176	PLUM COULEE	--	8,574	6,799	--	37,152	52,525
177	RAPID CITY	90,711	23,265	--	--	106,893	220,869
178	RIVERS	121,697	65,798	65,303	--	167,333	420,131
179	ROBLIN	217,385	16,486	--	--	228,393	462,264
180	ROSSBURN	91,898	30,553	55,735	--	58,684	236,870
181	RUSSELL	--	--	64,824	--	188,689	253,513
182	STE. ANNE	73,281	--	--	--	69,712	142,993
183	STE. ROSE DU LAC	27,117	56,592	631,925	--	212,340	927,974
184	SHOAL LAKE	4,542	58,293	41,825	--	185,614	290,274
185	SNOW LAKE	499,996	61,581	26,519	--	113,458	701,554
186	SOURIS	234,834	57,151	53,543	--	294,954	640,482
187	STONEWALL	357,147	75,201	--	--	1,282,113	1,714,461
188	SWAN RIVER	165,599	156,179	330,979	128,566	679,199	1,460,522
189	TEULON	62,541	6,801	--	6,211	87,555	163,108
190	THE PAS	193,618	221,600	37,818	27,257	1,899,806	2,380,099
191	VIRDEN	425,966	286,713	320,172	--	465,570	1,498,421
192	WINKLER	1,893,133	378,700	891,736	--	--	2,963,569
193	WINNIPEG BEACH	82,628	252,159	--	--	482,923	817,710
	TOTAL	11,442,666	4,636,414	6,585,972	173,584	16,121,753	38,960,389

CITIES

194	BRANDON	876,745	1,732,157	1,694,186	--	12,103,051	16,406,139
195	DAUPHIN	845,740	351,942	4,343	464,802	618,542	2,285,369
196	FLIN FLON	621,030	474,249	99,917	--	111,431	1,306,627
197	PORTAGE LA PRAIRIE	2,388,453	62,962	3,103,071	--	1,687,974	7,242,160
198	SELKIRK	533,128	417,410	2,850,097	--	2,734,475	6,535,110
199	STEINBACH	599,983	222,040	1,697,304	--	5,623,073	8,142,400
200	THOMPSON	2,021,791	1,442,314	--	--	1,580,595	5,044,700
	SUB-TOTAL	7,886,870	4,702,774	9,448,918	464,802	24,459,141	46,962,505
201	WINNIPEG	246,239,000	10,107,000	--	7,780,000	285,017,622	549,143,622
	TOTAL	254,125,870	14,809,774	9,448,918	8,244,802	309,476,763	596,106,127

SUMMARY

116	RURAL MUNICIPALITIES	20,762,562	16,334,696	3,412,226	921,830	29,293,987	70,725,301
2	LOCAL GOV'T DISTRICTS	848,144	55,778	--	--	327,257	1,231,179
23	VILLAGES	1,474,555	568,302	969,303	--	1,732,213	4,744,373
52	TOWNS	11,442,666	4,636,414	6,585,972	173,584	16,121,753	38,960,389
7	CITIES (EXCL. WINNIPEG)	7,886,870	4,702,774	9,448,918	464,802	24,459,141	46,962,505
	SUB-TOTAL	42,414,797	26,297,964	20,416,419	1,560,216	71,934,351	162,623,747
1	CITY OF WINNIPEG	246,239,000	10,107,000	--	7,780,000	285,017,622	549,143,622
201	TOTAL	288,653,797	[illegible]	20,416,419	9,340,216	356,951,973	711,767,369

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 2001

#	RURALS	General	Replacement			Other	Total
			Machinery	Utility	Other		
1	ALBERT	162,022	154,897	–	–	71,106	388,025
2	ALEXANDER	157,954	152,766	107,503	–	396,742	814,965
3	ALONSA	259,190	205,605	–	–	71,147	535,942
4	ARCHIE	56,380	251,234	–	–	15,007	322,621
5	ARGYLE	161,505	119,935	–	–	25,691	307,131
6	ARMSTRONG	367,146	113,967	–	–	440,426	921,739
7	ARTHUR	18,622	47,231	–	56,677	15,691	138,221
8	BIFROST	214,667	126,776	–	–	61,456	402,899
9	BIRTLE	281,584	221,154	–	–	113,016	615,754
10	BLANSHARD	39,224	121,569	–	–	53,556	214,349
11	BRENDA	1,194	91,990	–	–	–	93,184
12	BROKENHEAD	–	172,747	51,378	–	310,715	534,840
13	CAMERON	3,671	–	–	24,629	–	28,300
14	CARTIER	104,512	68,293	–	–	499,587	672,392
15	CLANWILLIAM	40,792	43,964	–	–	30,689	115,445
16	COLDWELL	1,444	4,186	–	–	58,970	68,600
17	CORNWALLIS	542,273	58,876	–	–	268,395	869,544
18	DALY	42,864	174,159	–	–	81,934	298,757
19	DAUPHIN	1,140	293,779	–	18,901	657,045	970,865
20	DE SALABERRY	24,165	243,909	–	–	16,829	284,903
21	DUFFERIN	279,685	127,557	279	–	246,310	653,831
22	EAST ST. PAUL	335,506	275,111	–	–	3,721,736	4,332,353
23	EDWARD	174,480	80,613	15,429	–	70,209	340,729
24	ELLICE	84,677	76,689	–	–	57,882	219,248
25	ELTON	–	79,781	–	–	–	79,781
26	ERIKSDALE	54,469	102,483	–	–	133,998	290,950
27	ETHELBERT	326,830	46,319	–	–	–	373,149
28	FISHER	151,017	93,495	–	–	43,292	287,804
29	FRANKLIN	33,802	135,581	3,564	–	106,680	279,707
30	GILBERT PLAINS	112,613	471,878	–	–	6,000	590,491
31	GIMLI	102,964	188,140	–	–	746,119	1,037,323
32	GLENELLA	–	86,232	–	1	52,919	139,152
33	GLENWOOD	136,742	109,383	–	–	155,869	401,994
34	GRAHAMDALE	174,051	109,575	–	–	111,074	395,100
35	GRANDVIEW	67,450	181,557	–	–	502,458	751,465
36	GREY	191,956	27,125	35,659	–	324,889	579,629
37	HAMIOTA	330,941	246,901	–	5,901	233,594	816,340
38	HANOVER	508,993	186,075	–	–	659,196	1,354,264
39	HARRISON	96,658	184,056	52,675	–	213,830	547,219
40	HEADINGLEY	104,597	–	443,252	–	1,434,924	1,982,773
41	HILLSBURG	136,011	–	–	–	–	136,011
42	KELSEY	82,731	–	–	–	429,670	512,401
43	LA BROQUERIE	125,714	198,488	–	–	2	324,204
44	LAC DU BONNET	240,729	94,242	–	177,682	324,543	837,196
45	LAKEVIEW	89,490	30,943	49,246	–	15,423	185,102
46	LANGFORD	168,528	153,179	169,187	–	42,540	533,834
47	LANSDOWNE	66,673	64,367	–	–	156,445	287,485
48	LAWRENCE	–	72,290	–	–	44,943	117,233
49	LORNE	325,979	20,658	–	–	144,041	490,678
50	LOUISE	203,787	250,488	–	–	14,000	468,275
51	MACDONALD	206,944	287,725	965,336	–	659,175	2,119,180
52	MCCREARY	133,839	51,125	–	67,483	83,586	336,033
53	MINIOTA	134,772	80,827	42,280	–	214,154	472,033
54	MINITONAS	–	193,967	–	–	93,786	287,753
55	MINTO	141,899	105,448	–	–	92,852	340,199
56	MONTCALM	269,642	101,302	281,156	–	158,141	810,240
57	MORRIS	264,537	102,444	760	–	–	367,741
58	MORTON	–	204,082	–	–	–	204,082
59	MOSSEY RIVER	–	357,037	–	136,363	45,359	538,759
60	MOUNTAIN	232,049	–	–	–	24,106	256,155
61	NORTH CYPRESS	239,143	339,840	–	–	473,863	1,052,846
62	NORTH NORFOLK	349,262	483,735	52,530	36,227	172,609	1,094,363
63	OAKLAND	–	76,605	–	–	–	76,605
64	OCHRE RIVER	119,993	88,421	38,830	9,059	49,769	306,068
65	ODANAH	268,623	141,705	165,532	–	18,865	594,725
66	PARK	344,534	63,063	–	121,390	184,769	713,756
67	PEMBINA	412,645	83,202	–	–	287,870	783,717
68	PINEY	267,984	–	–	–	–	267,984
69	PINESTONE	–	150,767	177,196	–	88,537	416,492
70	PORTAGE LA PRAIRIE	692,845	453,792	78,485	–	77,082	1,302,204
71	REYNOLDS	1,328,859	–	–	–	15,987	1,344,846
72	RHINELAND	139,837	718,438	–	–	406,058	1,264,333
73	RITCHOT	587,444	335	151,773	–	207,071	946,623
74	RIVERSIDE	212,599	98,146	13,860	–	36,785	361,390
75	ROBLIN	104,436	97,067	–	–	98,965	300,468
76	ROCKWOOD	780,933	461,849	40,538	–	1,123,792	2,407,112
77	ROLAND	250,666	252,191	–	–	333,708	836,565
78	ROSEDALE	116,635	114,233	–	–	93,165	324,033
79	ROSSBURN	60,291	95,961	–	–	70,206	226,458
80	ROSSER	294,215	193,120	–	–	95,178	582,513
81	RUSSELL	70,404	140,973	–	–	31,681	243,058
82	ST. ANDREWS	76,186	129,552	–	–	317,628	523,366
83	STE. ANNE	141,421	226,591	–	–	194,904	562,916
84	ST. CLEMENTS	–	–	–	–	591,903	591,903
85	ST. FRANCOIS XAVIER	70,828	121,850	–	–	253,043	445,721
86	ST. LAURENT	67,223	115,514	–	–	75,622	258,359
87	STE. ROSE	69,684	63,049	2,257	–	93,655	228,645
88	SASKATCHEWAN	–	184,945	–	72,375	149,388	406,708
89	SHELLMOUTH-BOULTON	111,976	14,304	–	3,344	136,214	265,838
90	SHELL RIVER	62,135	130,061	–	–	4,053	196,249
91	SHOAL LAKE	269,456	11,699	–	–	190,299	471,454
92	SIFTON	91,209	149,987	–	5,224	17,410	263,830
93	SIGLUNES	88,598	450	–	–	164,127	253,175
94	SILVER CREEK	121,128	83,575	18,841	–	30,124	253,668
95	SOUTH CYPRESS	23,558	49,267	–	24,026	–	96,851
96	SOUTH NORFOLK	76,067	66,918	11	–	5,122	147,218
97	SPRINGFIELD	449,050	–	139,555	–	4,917,744	5,506,359
98	STANLEY	665,948	1,274,281	–	–	–	1,940,229
99	STRATHCLAIR	393,514	185,191	12,410	–	153,962	745,077
100	STRATHCONA	148,896	783	24,899	–	159,968	334,546
101	STUARTBURN	374,508	–	76,401	57,343	84,779	493,131
102	SWAN RIVER	110,225	135,906	–	–	22,211	268,344
103	TACHE	241,496	391,456	170,600	–	640,054	1,443,606
104	THOMPSON	55,396	73,670	–	–	57,929	186,995
105	TURTLE MOUNTAIN	20,279	–	–	–	77,202	97,481
106	VICTORIA	61,279	134,587	–	13,915	287,334	497,115
107	VICTORIA BEACH	67,150	–	–	–	239,859	307,009
108	WALLACE	456,538	30,470	–	–	60,000	547,008
109	WESTBOURNE	482,466	79,772	38,935	91,194	221,483	913,850
110	WEST ST. PAUL	–	160,754	–	–	1,287,757	1,448,511
111	WHITEHEAD	27,000	202,790	–	–	–	229,790
112	WHITEMOUTH	12,371	191,548	–	–	177,119	381,038
113	WHITEWATER	294,627	31,530	–	–	48,741	374,898
114	WINCHESTER	65,886	1,963	–	–	39,022	126,871
115	WOODLANDS	215,116	84,160	51,671	–	231,977	582,924
116	WOODWORTH	151,503	80,937	–	–	25,247	257,687
	TOTAL	20,762,582	16,334,696	3,412,226	921,830	29,293,987	70,725,301
	LOCAL GOVERNMENT DISTRICTS						
117	MYSTERY LAKE	677,619	–	–	–	–	677,619
118	PINAWA	170,525	55,778	–	–	327,257	553,560
	TOTAL	848,144	55,778	–	–	327,257	1,231,179

ANALYSIS OF FUNDED RESERVES AS AT DECEMBER 31, 2001

#	VILLAGES	General	Replacement			Other	Total
			Machinery	Utility	Other		
119	BENITO	232,477	76,972	330,714	–	5,427	645,590
120	BINSCARTH	66,703	32,347	–	–	62,781	161,831
121	BOWSMAN	37,739	51,979	–	–	22,220	111,938
122	CARTWRIGHT	29,040	9,035	–	–	26,298	64,373
123	CRYSTAL CITY	53,218	62,175	21,651	–	2,094	139,138
124	DUNNOTTAR	23,674	127,082	–	–	285,885	436,641
125	ELKHORN	72,297	28,841	8,486	–	41,608	151,232
126	ETHELBERT	–	–	–	–	–	–
127	GARSON	–	–	–	–	73,479	73,479
128	GLENBORO	13,033	7,304	–	–	–	20,337
129	MACGREGOR	191,405	21,071	177,188	–	264,744	654,408
130	MCCREARY	86,995	28,646	185,882	–	169,597	471,120
131	NOTRE DAME DE LOURDES	38,858	–	–	–	–	38,858
132	POSERVIEW	173,503	461	106,205	–	21,350	301,524
133	RIVERTON	20,078	–	20,341	–	102,922	143,341
134	ST. CLAUDE	92,373	16,702	–	–	457,307	566,382
135	ST. LAZARE	38,056	16,016	–	–	–	54,072
136	ST. PIERRE-JOLYS	25,010	28,997	–	–	8,068	62,075
137	SOMERSET	37,771	10,478	22,788	–	26,609	97,646
138	TREHERNE	159,738	–	44,596	–	96,436	300,770
139	WASKADA	4,955	2,407	–	–	10,839	18,201
140	WAWANESA	–	–	–	–	–	–
141	WINNIPEGOSIS	77,632	47,784	51,450	–	34,548	211,417
	TOTAL	1,874,555	568,302	969,303	–	1,732,213	4,744,373
	TOWNS						
142	ALTONA	66,755	76,290	486,198	–	468,567	1,097,810
143	ARBORG	105,897	313	–	–	6,130	112,340
144	BEAUSEJOUR	890,151	49,448	211,133	–	544,918	1,695,650
145	BIRTLE	65,706	33,421	–	–	215,893	315,020
146	BOISSEVAIN	111,572	55,432	99,403	–	26,448	293,355
147	CARBERRY	50,234	85,114	–	–	224,722	360,070
148	CARMAN	205,576	107,360	382,329	–	10,928	706,193
149	CHURCHILL	114,601	127,947	254,537	–	4,076,786	4,573,920
150	DELORAINE	41,848	90,842	–	–	69,790	202,480
151	EMERSON	33,823	45,510	99,802	–	317,372	496,507
152	ERICKSON	34,281	21,472	–	–	323,918	379,671
153	GILBERT PLAINS	290,208	–	59,891	–	45,746	395,845
154	GILLAM	–	–	–	–	–	–
155	GIMLI	132,721	125,122	92,366	–	6,044	356,453
156	GLADSTONE	181,303	28,647	36,889	–	123,011	373,250
157	GRAND RAPIDS	–	2,861	–	–	73,681	76,542
158	GRANDVIEW	465,185	45,101	–	–	25,412	535,698
159	GRETNA	31,391	–	81,655	–	6,575	119,621
160	HAMIOTA	190,361	181,772	109,168	11,550	–	492,851
161	HARTNEY	–	10,307	–	–	70,556	80,863
162	KILLARNEY	229,958	76,902	184,009	–	165,253	656,122
163	LAC DU BONNET	164,903	17,736	160,952	–	203,836	547,427
164	LEAF RAPIDS	145,800	203,762	79	–	–	349,641
165	LYNN LAKE	370,800	224,821	229,520	–	131,522	956,663
166	MANITOU	33,111	20,285	–	–	72,940	126,336
167	MELITA	536,715	54,392	135,375	–	–	726,482
168	MINITONAS	5,048	18,887	–	–	20,264	44,199
169	MINNEDOSA	364,347	117,582	699,475	–	87,507	1,268,911
170	MORDEN	1,409,617	308,646	241,565	–	453,154	2,972,982
171	MORRIS	245,679	49,177	19,213	–	986,722	1,300,791
172	NEEPAWA	150,829	106,141	142,752	–	564,064	963,806
173	NIVERVILLE	227,047	31,716	192,616	–	117,647	569,026
174	OAK LAKE	25,249	–	–	–	40,725	65,974
175	PILOT MOUND	177,697	125,312	139,767	–	157,665	600,441
176	PLUM COULEE	–	8,574	6,799	–	37,152	52,525
177	RAPID CITY	90,711	23,265	–	–	106,891	220,869
178	RIVERS	121,697	65,738	65,303	–	167,333	420,131
179	ROBLIN	217,385	16,486	–	–	228,893	462,764
180	ROSSBURN	91,866	30,553	55,739	–	58,684	236,870
181	RUSSELL	–	–	64,824	–	188,689	253,513
182	STE. ANNE	73,281	–	–	–	69,712	142,993
183	STE. ROSE DU LAC	27,117	56,592	631,925	–	212,340	927,974
184	SHOAL LAKE	4,542	58,293	41,825	–	185,614	290,274
185	SNOW LAKE	499,996	61,581	26,519	–	113,458	701,554
186	SOURIS	234,434	57,151	53,543	–	294,954	640,482
187	STONEWALL	357,147	75,201	–	–	1,282,113	1,714,461
188	SWAN RIVER	165,599	156,179	330,979	126,966	679,199	1,460,922
189	TEULON	62,541	6,801	–	6,211	87,555	163,108
190	THE PAS	193,618	221,600	37,818	27,257	1,899,806	2,380,099
191	VIRDEN	425,966	286,713	320,172	–	465,570	1,498,421
192	WINKLER	1,693,133	378,700	891,736	–	–	2,963,569
193	WINNIPEG BEACH	82,628	252,159	–	–	482,923	817,710
	TOTAL	11,442,666	4,636,414	6,585,972	173,584	16,121,753	38,960,389
	CITIES						
194	BRANDON	876,745	1,732,157	1,694,186	–	12,103,051	16,406,139
195	DAUPHIN	845,740	351,942	4,343	464,802	618,542	2,285,369
196	FLIN FLON	621,030	474,249	99,917	–	111,431	1,306,627
197	PORTAGE LA PRAIRIE	2,388,453	62,662	3,103,071	–	1,687,974	7,242,160
198	SELKIRK	533,128	317,410	2,350,097	–	2,734,475	5,935,110
199	STEINBACH	599,983	222,940	1,697,364	–	5,623,013	8,143,300
200	THOMPSON	2,021,791	1,442,314	–	–	1,590,596	5,054,701
	SUB-TOTAL	7,886,870	4,702,774	9,448,918	464,802	24,459,141	46,962,505
201	WINNIPEG	246,239,000	10,107,000	–	7,780,000	285,017,622	549,143,622
	TOTAL	254,125,870	14,809,774	9,448,918	8,244,802	309,476,763	596,106,127
	SUMMARY						
116	RURAL MUNICIPALITIES	20,762,562	16,334,696	3,412,226	921,830	29,293,987	70,725,301
7	LOCAL GOVT DISTRICTS	846,144	55,778	–	–	327,257	1,231,179
23	VILLAGES	1,474,555	568,302	969,303	–	1,732,213	4,744,373
52	TOWNS	11,442,666	4,636,414	6,585,972	173,584	16,121,753	38,960,389
	CITIES (EXCL. WINNIPEG)	7,886,870	4,702,774	9,448,918	464,802	24,459,141	46,962,505
	SUB-TOTAL	42,414,797	26,297,964	20,416,419	1,560,216	71,934,351	162,623,747
1	CITY OF WINNIPEG	246,239,000	10,107,000	–	7,780,000	285,017,622	549,143,622
201	TOTAL	288,653,797	36,404,964	20,416,419	9,340,216	356,951,973	711,767,369

OTHER FUNDS BALANCE SHEET AS AT DECEMBER 31, 2001

	Name of Fund	Revenue Assets					Capital Assets			
		Cash	Investments	Accounts Receivable	Due From Other Funds	Other	Cash	Fixed and Capital Assets	Other	Total
CITY OF WINNIPEG	HYDRO ELECTRIC	412,000	22,943,000	15,285,000		12,745,000		192,[illegible],100	47,799,000 *	292,090,000
CITY OF WINNIPEG	SOLID WASTE	15,000		1,261,000	8,583,000			9,715,000	3,672,000 *	24,256,000
CITY OF WINNIPEG	TRANSIT	465,000		1,372,000		3,216,000		29,170,000	18,008,000 *	52,231,000
TOTALS		892,000	22,943,000	17,920,000	8,583,000	15,961,000		231,791,000	69,479,000	368,579,000

*FUNDS ON DEPOSIT WITH SINKING FUND TRUSTEES
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS

	Name of Fund	Revenue Liabilities					Capital Liabilities					
		Due To General Revenue Fund	Accounts Payable	Debentures Leases and Other	Reserves	Retained Surplus	Bank Loan	Accounts Payable	Other Liabilities	Capital Debt**	Capital Surplus	Total
CITY OF WINNIPEG	HYDRO ELECTRIC	17,970,000	11,131,000	22,350,000						160,652,000	59,979,000	292,090,000
CITY OF WINNIPEG	SOLID WASTE		578,000	2,053,000						7,821,000	13,806,000	24,258,000
CITY OF WINNIPEG	TRANSIT	4,127,000	4,207,000	1,705,000						42,100,000	22,000	52,231,000
TOTALS		22,097,000	15,916,000	26,107,000						230,573,000	73,806,000	368,579,000

**INCLUDED IN ANALYSIS OF CAPITAL DEBT OF PAGE 45
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS

OTHER FUNDS REVENUE AND EXPENDITURE FOR THE YEAR ENDED DECEMBER 31, 2001

	Name of Fund	Revenue				Expenditure					
		Operating Revenue	Tax Levy or Subsidy	Government Grants	Total Revenue	Operating Expense	Depreciation + Debt Charges	Appropriation to Reserves	Total	Surplus (Deficit)	Total Expenditure
CITY OF WINNIPEG	HYDRO ELECTRIC	127,060,000			127,060,000	90,521,000	20,761,000		111,282,000	15,778,000	127,060,000
CITY OF WINNIPEG	SOLID WASTE	14,969,000		98,000	15,067,000	11,170,000	2,055,000		13,225,000	1,842,000	15,067,000
CITY OF WINNIPEG	TRANSIT	51,053,000	29,065,000	17,995,000	98,113,000	91,104,000	6,705,000		97,809,000	4,750,000	98,113,000
TOTALS		193,082,000	29,065,000	17,993,000	240,140,000	192,845,000	29,521,000		218,316,000	21,770,000	240,140,000

*INCLUDES CONTRIBUTION TO CAPITAL
NOTE: CITY OF BRANDON TRANSIT INCLUDED IN OPERATING STATEMENTS

COMPARATIVE SUMMARIZED STATISTICS

NUMBER OF MUNICIPALITIES

	1997	1998	1999	2000	2001
RURAL MUNICIPALITIES	105	106	116	116	116
VILLAGES	39	38	26	24	23
TOWNS	35	36	49	51	52
CITIES	5	5	8	8	8
LOCAL GOVERNMENT DISTRICTS	17	17	2	2	2
TOTALS	201	202	201	201	201

TOTAL TAXABLE ASSESSMENT*

	1997	1998	1999**	2000**	2001**
RURAL MUNICIPALITIES	4,178,523,130	4,777,223,460	5,627,600,190	5,780,982,940	5,915,109,410
VILLAGES	126,144,620	135,262,770	145,418,220	146,820,670	148,520,940
TOWNS	1,061,590,580	1,105,560,720	1,334,204,860	1,364,479,250	1,509,122,250
CITIES	10,992,943,710	12,147,735,460	13,166,678,070	13,271,760,440	13,409,378,730
LOCAL GOVERNMENT DISTRICTS	20,563,840	23,758,170	23,052,150	23,160,920	23,244,710
TOTALS	16,379,765,880	18,189,540,580	20,296,953,490	20,587,195,220	21,005,376,040

* EXCLUDES BUSINESS ASSESSMENT
** INCLUDES SUBJECT TO GRANT

TOTAL MUNICIPAL TAXES (EXCLUDING SCHOOLS)

	1997	1998	1999	2000	2001
RURAL MUNICIPALITIES	66,571,217	84,976,881	99,755,012	104,144,695	108,997,383
VILLAGES	3,921,256	4,407,252	4,995,908	5,121,088	5,249,766
TOWNS	33,916,133	36,671,452	40,695,725	41,897,294	43,309,147
CITIES	388,683,052	407,937,362	424,394,768	421,836,713	424,504,863
LOCAL GOVERNMENT DISTRICTS	791,003	662,588	680,161	917,146	978,386
TOTALS	493,882,661	534,655,535	570,521,574	573,916,936	583,039,545

TOTAL CAPITAL DEBT

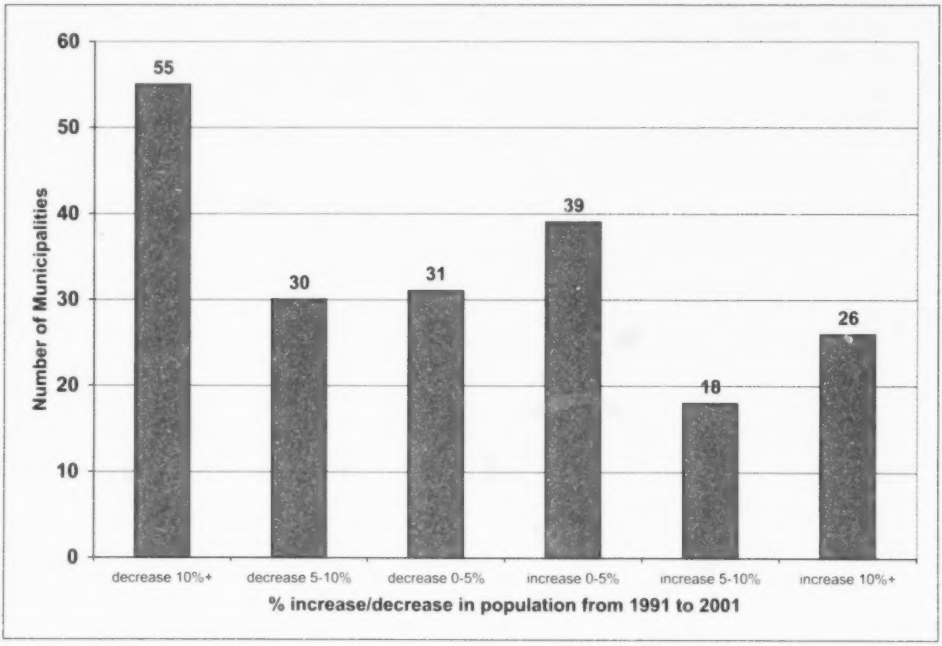
	1997	1998	1999	2000	2001
RURAL MUNICIPALITIES	13,449,394	20,549,728	32,144,794	33,918,921	34,971,451
VILLAGES	2,372,996	2,347,632	2,146,468	2,229,178	2,168,927
TOWNS	26,396,173	26,387,983	27,995,339	27,839,466	25,955,077
CITIES	908,859,448	1,115,522,035	1,213,725,014	1,110,609,970	1,101,267,982
LOCAL GOVERNMENT DISTRICTS	—	—	—	—	—
TOTALS	951,078,011	1,164,807,378	1,276,011,615	1,174,597,535	1,164,363,437

POPULATION CHANGE
1991 TO 2001

(EXCLUDING THE CITY OF WINNIPEG)

	total #	decrease 10%+	decrease 5-10%	decrease 0-5%	increase 0-5%	increase 5-10%	increase 10%+
RM (pop <1000)	50	29	6	7	5	2	1
RM (pop 1000-2000)	31	8	6	3	6	6	2
RM (pop 2000+)	34	3	1	7	5	5	13
LGD	2	1	0	0	0	0	1
Villages	23	4	8	4	4	2	1
Towns (pop <1000)	22	5	8	2	5	1	1
Towns (pop 1000-2000)	18	3	0	4	10	0	1
Towns (pop 2000+)	12	0	1	1	3	2	5
Cities (excluding Winnipeg)	7	2	0	3	1	0	1
Total	**199**	**55**	**30**	**31**	**39**	**18**	**26**

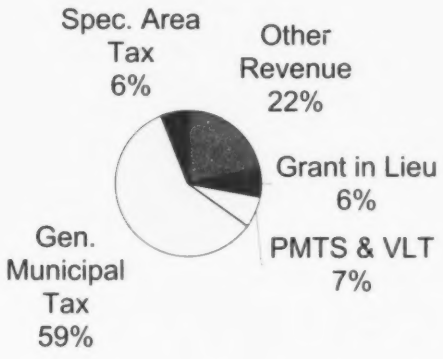
Note: Comparisons do not include the RM of Headingley, incorporated in May, 1992.



MUNICIPAL REVENUES 2001

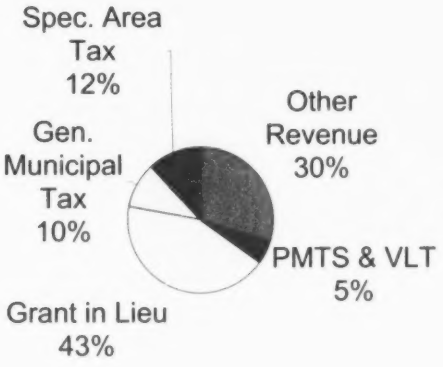
BY MAJOR SOURCE

Rural Municipalities



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
Other Revenue	155.93	6.27
Grant In Lieu	42.37	1.70
PMTS & VLT	51.31	2.06
Gen. Municipal Tax	416.81	16.76
Special Area Tax	41.40	1.67
Total	**707.82**	**28.46**

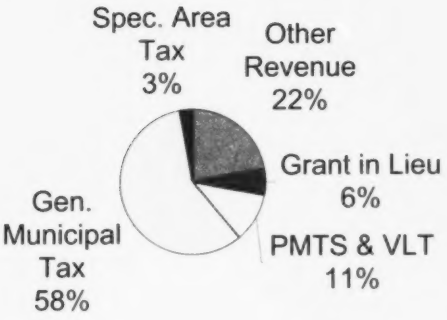
Local Government Districts



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
Other Revenue	857.88	58.28
Grant In Lieu	1,262.57	85.76
PMTS & VLT	157.57	10.70
Gen. Municipal Tax	284.74	19.34
Special Area Tax	334.90	22.75
Total	**2,897.66**	**196.83**

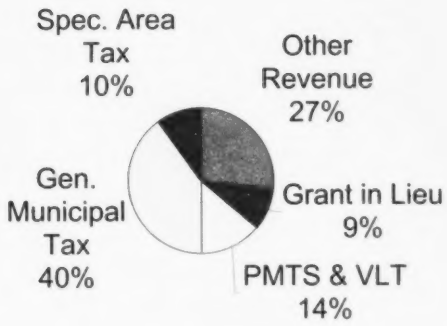
REVENUES 2001 (con't)

Villages



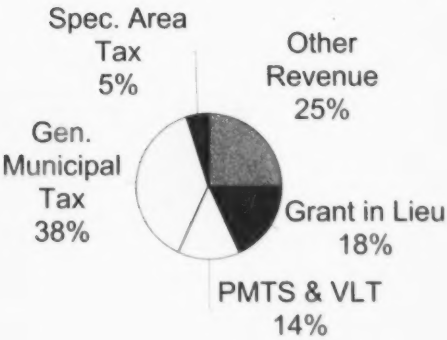
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
Other Revenue	156.40	12.35
Grant In Lieu	38.71	3.06
PMTS & VLT	80.16	6.33
Gen. Municipal Tax	409.23	32.31
Special Area Tax	18.34	1.45
Total	**702.84**	**55.50**

Towns



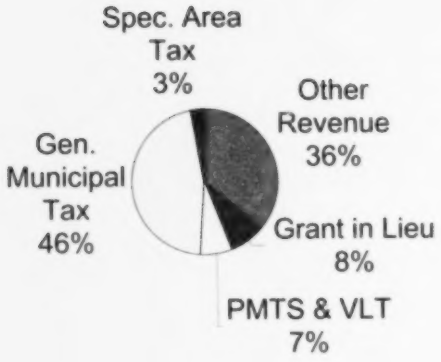
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
Other Revenue	259.77	15.11
Grant In Lieu	88.37	5.14
PMTS & VLT	136.30	7.93
Gen. Municipal Tax	395.69	23.02
Special Area Tax	97.62	5.68
Total	**977.75**	**56.88**

Cities (Excl. Winnipeg)



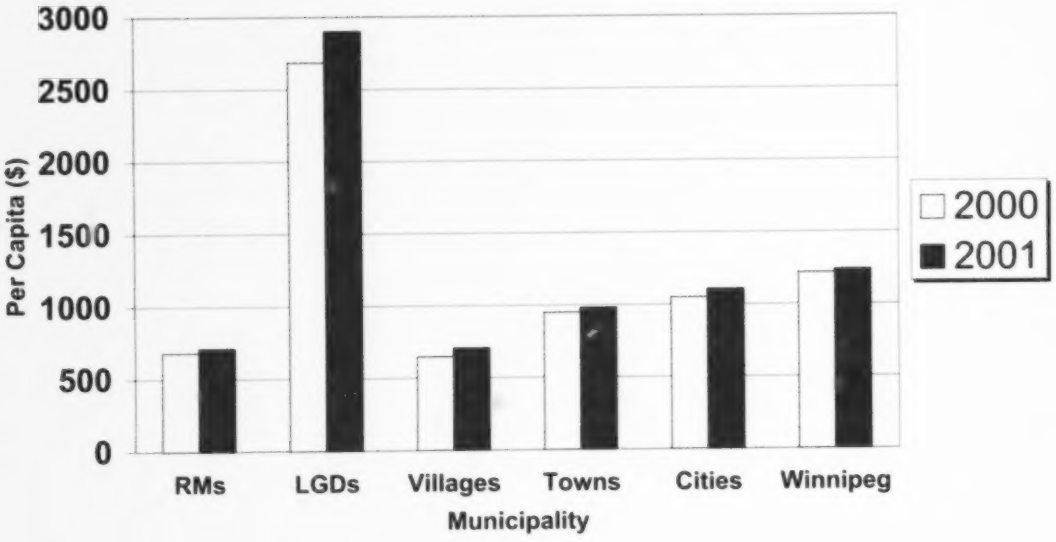
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
Other Revenue	279.10	15.17
Grant In Lieu	199.38	10.83
PMTS & VLT	147.13	7.99
Gen. Municipal Tax	415.91	22.60
Special Area Tax	59.31	3.22
Total	**1,100.83**	**59.81**

Winnipeg



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
Other Revenue	437.52	23.39
Grant In Lieu	98.23	5.25
PMTS & VLT	88.58	4.74
Gen. Municipal Tax	566.56	30.29
Special Area Tax	42.68	2.28
Total	**1,233.57**	**65.95**

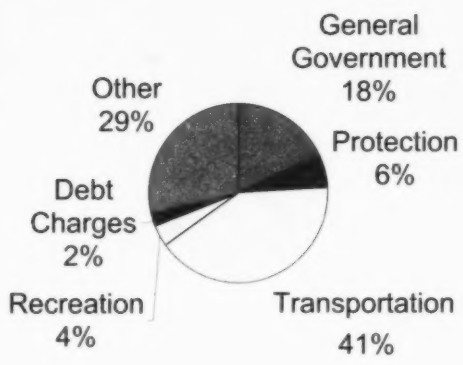
Comparative Total Revenue Per Capita ($)



MUNICIPAL EXPENDITURES 2001

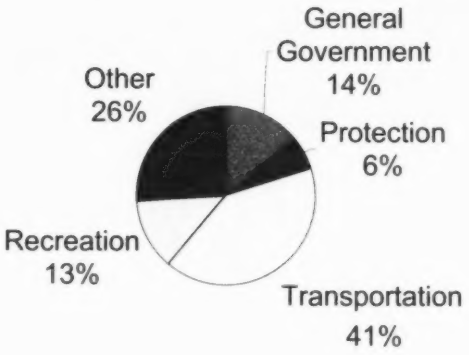
BY MAJOR FUNCTION

Rural Municipalities



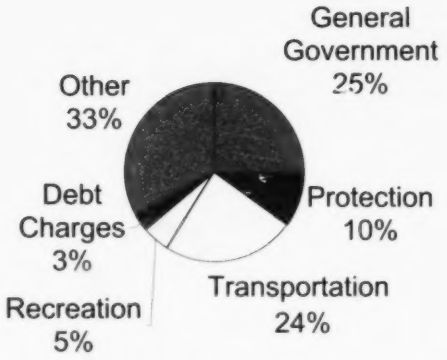
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
General Government	124.94	5.02
Protection	42.48	1.71
Transportation	286.10	11.51
Recreation	24.97	1.00
Debt Charges	15.59	0.63
Other	204.20	8.21
Total	**698.28**	**28.08**

Local Government Districts



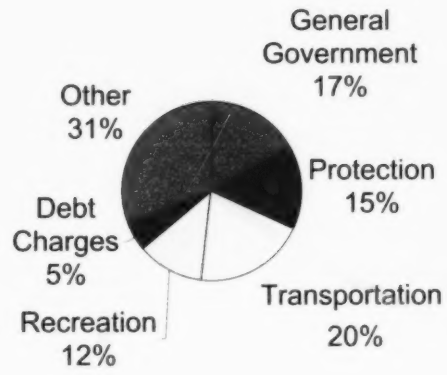
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
General Government	304.24	20.67
Protection	132.24	8.98
Transportation	899.05	61.07
Recreation	272.89	18.54
Debt Charges	- - - -	- - - -
Other	559.85	38.03
Total	**2,168.27**	**147.29**

Villages



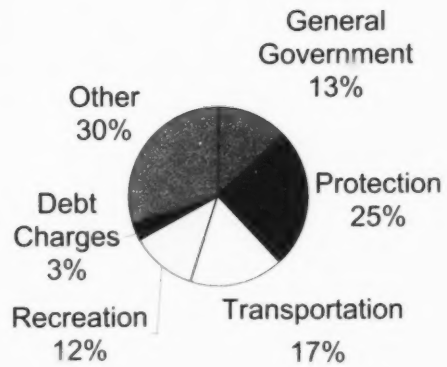
	Per Capita ($)	Ratio Per $1000 Taxable Assessment
General Government	172.69	13.64
Protection	64.28	5.08
Transportation	167.48	13.22
Recreation	35.54	2.81
Debt Charges	21.34	1.68
Other	224.86	17.75
Total	**686.19**	**54.18**

Towns



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
General Government	164.96	9.60
Protection	144.52	8.41
Transportation	185.93	10.82
Recreation	114.35	6.65
Debt Charges	43.73	2.54
Other	298.40	17.36
Total	**951.89**	**55.38**

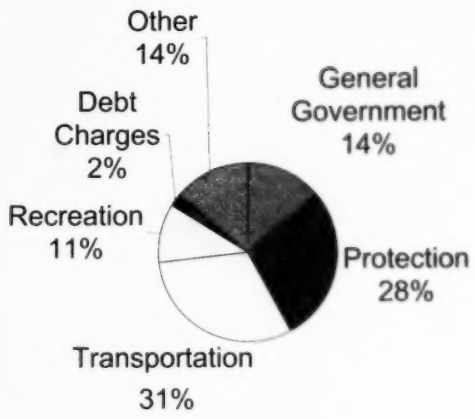
Cities (Excl. Winnipeg)



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
General Government	136.97	7.44
Protection	263.56	14.32
Transportation	180.00	9.78
Recreation	131.43	7.14
Debt Charges	35.83	1.95
Other	316.31	17.19
Total	**1,064.10**	**57.82**

EXPENDITURES 2001 (con't)

Winnipeg



	Per Capita ($)	Ratio Per $1000 Taxable Assessment
General Government	166.18	8.88
Protection	333.15	17.81
Transportation	361.64	19.34
Recreation	136.28	7.29
Debt Charges	28.20	1.51
Other	160.52	8.58
Total	**1,185.97**	**63.41**

Comparative Total Expenditure Per Capita ($)